

## STONEBROOKE OWNERS ASSOCIATION INC.

## Profit &amp; Loss YTD Comparison

October 2021

11/02/21

Cash Basis

	Oct 21	Jan - Oct 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	0.00	126.75
HOA Dues		
2020	0.00	100.90
2021 Dues income	0.00	184,796.21
<b>Total HOA Dues</b>	0.00	184,897.11
Interest Earned	15.86	192.50
Late Fees	0.00	300.00
Lien Fees	0.00	150.64
Miscellaneous Income	0.00	599.10
Pool Cards	10.00	190.00
<b>Total Income</b>	25.86	186,456.10
<b>Gross Profit</b>	25.86	186,456.10
<b>Expense</b>		
Bank Service Charges	0.00	27.00
Common Area Structures		
Rock & Brickwall- R&M	0.00	3,557.75
<b>Total Common Area Structures</b>	0.00	3,557.75
HOA Management Fee	1,284.58	12,845.80
Insurance Expense	0.00	5,986.00
Landscaping and Groundskeeping		
Groundkeeping - R&M	42.31	2,854.30
Irrigation Repair	0.00	1,912.54
Landscaping - R&M	0.00	6,192.43
Mowing	4,634.50	46,345.50
<b>Total Landscaping and Groundskeeping</b>	4,676.81	57,304.77
Office Supplies / Printing	0.00	638.75
Pond Management		
Monthly Service	499.00	4,338.25
Repair & Maintenance	106.25	488.25
<b>Total Pond Management</b>	605.25	4,826.50
Pool and Clubhouse		
Chemicals & Supplies	697.66	4,563.18
Cleaning Services	0.00	1,551.78
License	0.00	175.00
Monthly Management	2,263.32	7,662.94
Remote Access / WiFi Install	0.00	758.93
Repair & Maintenance	0.00	5,030.13
Telephone Expense & Internet	142.15	1,717.17
Trash Service / American Waste	31.00	353.40
Pool and Clubhouse - Other	0.00	766.66
<b>Total Pool and Clubhouse</b>	3,134.13	22,579.19
Postage and Delivery	0.00	233.33
Professional Fees		
Accountant	0.00	230.00
Professional Fees - Other	0.00	1,195.30
<b>Total Professional Fees</b>	0.00	1,425.30
Security System		
Repair & Maintenance	98.00	98.00
<b>Total Security System</b>	98.00	98.00

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	Oct 21	Jan - Oct 21
<b>Social Events</b>		
Easter	0.00	500.00
Halloween	125.00	125.00
Pool Party	43.68	220.68
Social Events - Other	0.00	33.75
<b>Total Social Events</b>	168.68	879.43
<b>Taxes</b>	0.00	215.00
<b>Utilities</b>		
<b>Electric</b>		
420 W 77TH #9583724080	233.60	1,873.22
420 W 77TH ST #95048393110	24.05	712.61
420 W 78TH Streetlights #950701	303.59	2,737.32
423 W 78TH ST #9549537353	46.48	469.71
611 W 77TH PL #9556149561	25.29	276.86
611 W 80TH ST Fount. #958651288	207.53	1,450.19
701 W 81ST GATEHOUSE #954319159	28.59	300.84
701 W 81ST UNIT A #9547493320	315.76	2,787.22
7818 S INDIAN AVE #9544973110	492.08	2,767.30
<b>Total Electric</b>	1,676.97	13,375.27
<b>Gas</b>	36.85	523.43
<b>Water, Trash, Sewer</b>		
420 W 77TH ST	168.40	672.00
423 W 78TH	168.40	635.20
611 W 77TH PL	208.78	874.38
641 W 79TH ST	6.38	63.80
701 W 81ST ST	1,155.27	4,913.98
7818 S INDIAN AVE	383.45	2,030.93
Water, Trash, Sewer - Other	0.00	131.50
<b>Total Water, Trash, Sewer</b>	2,090.68	9,321.79
<b>Total Utilities</b>	3,804.50	23,220.49
<b>Website</b>	0.00	300.00
<b>Total Expense</b>	13,771.95	134,137.31
<b>Net Ordinary Income</b>	-13,746.09	52,318.79
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Reserve/ Capital improvements	0.00	3,790.00
<b>Total Other Expense</b>	0.00	3,790.00
<b>Net Other Income</b>	0.00	-3,790.00
<b>Net Income</b>	<b>-13,746.09</b>	<b>48,528.79</b>