

STONEBROOKE OWNERS ASSOCIATION INC.
Profit & Loss current month & YTD
December 2021

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
Finance Charges	0.00	126.75
HOA Dues		
2020	0.00	100.90
2021 Dues income	0.00	184,796.21
Total HOA Dues	0.00	184,897.11
Interest Earned	13.53	219.52
Late Fees	0.00	300.00
Lien Fees	0.00	150.64
Miscellaneous Income	-41.00	558.10
Pool Cards	20.00	210.00
Total Income	-7.47	186,462.12
Gross Profit	-7.47	186,462.12
Expense		
Bank Service Charges	0.00	27.00
Common Area Structures		
Rock & Brickwall- R&M	0.00	3,557.75
Total Common Area Structures	0.00	3,557.75
HOA Management Fee	1,284.58	15,485.47
Insurance Expense	0.00	5,986.00
Landscaping and Groundskeeping		
Groundkeeping - R&M	0.00	6,704.30
Irrigation Repair	378.25	2,290.79
Landscaping - R&M	0.00	6,192.43
Mowing	4,634.50	55,614.50
Total Landscaping and Groundskeeping	5,012.75	70,802.02
Office Supplies / Printing	0.00	638.75
Pond Management		
Monthly Service	0.00	4,837.25
Repair & Maintenance	0.00	488.25
Total Pond Management	0.00	5,325.50

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01/03/22

Cash Basis

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Pool and Clubhouse		
Chemicals & Supplies	0.00	4,740.39
Cleaning Services	140.00	1,831.78
License	0.00	175.00
Monthly Management	766.66	9,196.26
Remote Access / WiFi Install	0.00	758.93
Repair & Maintenance	0.00	5,030.13
Telephone Expense & Internet	141.59	2,000.35
Trash Service / American Waste	31.00	415.40
Pool and Clubhouse - Other	0.00	766.66
Total Pool and Clubhouse	1,079.25	24,914.90
Postage and Delivery	0.00	233.33
Professional Fees		
Accountant	0.00	230.00
Legal Fee	171.72	171.72
Professional Fees - Other	-41.00	1,154.30
Total Professional Fees	130.72	1,556.02
Security System		
Repair & Maintenance	0.00	98.00
Total Security System	0.00	98.00
Social Events		
Easter	0.00	500.00
Halloween	0.00	375.00
Pool Party	0.00	220.68
Santa Party & Pics	419.73	711.06
Social Events - Other	0.00	33.75
Total Social Events	419.73	1,840.49
Taxes		
Property	32.00	32.00
Taxes - Other	0.00	215.00
Total Taxes	32.00	247.00

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Utilities		
Electric		
420 W 77TH #9583724080	249.70	2,122.92
420 W 77TH ST #95048393110	25.83	762.50
420 W 78TH Streetlights #950701	324.55	3,366.04
423 W 78TH ST #9549537353	49.25	565.61
611 W 77TH PL #9556149561	26.72	328.96
611 W 80TH ST Fount. #958651288	180.70	1,832.55
701 W 81ST GATEHOUSE #954319159	29.86	359.08
701 W 81ST UNIT A #9547493320	271.28	3,383.76
7818 S INDIAN AVE #9544973110	227.68	3,433.87
Total Electric	1,385.57	16,155.29
Gas	40.88	601.16
Water, Trash, Sewer		
420 W 77TH ST	10.16	1,018.36
423 W 78TH	10.16	754.88
611 W 77TH PL	6.38	894.50
641 W 79TH ST	6.38	76.56
701 W 81ST ST	25.51	5,557.48
7818 S INDIAN AVE	133.81	2,387.48
Water, Trash, Sewer - Other	0.00	131.50
Total Water, Trash, Sewer	192.40	10,820.76
Total Utilities	1,618.85	27,577.21
Website	0.00	300.00
Total Expense	9,577.88	158,589.44
Net Ordinary Income	-9,585.35	27,872.68
Other Income/Expense		
Other Expense		
Reserve/ Capital improvements	0.00	3,790.00
Total Other Expense	0.00	3,790.00
Net Other Income	0.00	-3,790.00
Net Income	-9,585.35	24,082.68