

**STONEBROOKE OWNERS ASSOCIATION INC.**  
**Profit & Loss YTD Comparison**  
 November 2021

	Nov 21	Jan - Nov 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	1.44	193.94
Late Fees	0.00	300.00
Lien Fees	0.00	150.64
Miscellaneous Income	0.00	599.10
Pool Cards	0.00	190.00
<b>Total Income</b>	1.44	186,457.54
<b>Gross Profit</b>	1.44	186,457.54
<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	1,355.09	14,200.89
Insurance Expense	0.00	5,986.00
Landscaping and Groundskeeping		
Groundkeeping - R&M	2,500.00	5,354.30
Irrigation Repair	0.00	1,912.54
Landscaping - R&M	0.00	6,192.43
Mowing	4,634.50	50,980.00
<b>Total Landscaping and Groundskeeping</b>	7,134.50	64,439.27
Office Supplies / Printing	0.00	638.75
Pond Management		
Monthly Service	499.00	4,837.25
Repair & Maintenance	0.00	488.25
<b>Total Pond Management</b>	499.00	5,325.50
Pool and Clubhouse		
Chemicals & Supplies	177.21	4,740.39
Cleaning Services	140.00	1,691.78
License	0.00	175.00
Monthly Management	766.66	8,429.60
Remote Access / WiFi Install	0.00	758.93
Repair & Maintenance	0.00	5,030.13
Telephone Expense & Internet	0.00	1,717.17
Trash Service / American Waste	31.00	384.40
Pool and Clubhouse - Other	0.00	766.66
<b>Total Pool and Clubhouse</b>	1,114.87	23,694.06
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	0.00	98.00
<b>Total Security System</b>	0.00	98.00

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<b>Social Events</b>		
Easter	0.00	500.00
Halloween	250.00	375.00
Pool Party	0.00	220.68
Santa Party & Pics	291.33	291.33
Social Events - Other	0.00	33.75
<b>Total Social Events</b>	541.33	1,420.76
<b>Taxes</b>	0.00	215.00
<b>Utilities</b>		
<b>Electric</b>		
420 W 77TH #9583724080	0.00	1,873.22
420 W 77TH ST #95048393110	24.06	736.67
420 W 78TH Streetlights #950701	304.17	3,041.49
423 W 78TH ST #9549537353	46.65	516.36
611 W 77TH PL #9556149561	25.38	302.24
611 W 80TH ST Fount. #958651288	201.66	1,651.85
701 W 81ST GATEHOUSE #954319159	28.38	329.22
701 W 81ST UNIT A #9547493320	325.26	3,112.48
7818 S INDIAN AVE #9544973110	438.89	3,206.19
<b>Total Electric</b>	1,394.45	14,769.72
<b>Gas</b>	36.85	560.28
<b>Water, Trash, Sewer</b>		
420 W 77TH ST	336.20	1,008.20
423 W 78TH	109.52	744.72
611 W 77TH PL	13.74	888.12
641 W 79TH ST	6.38	70.18
701 W 81ST ST	617.99	5,531.97
7818 S INDIAN AVE	222.74	2,253.67
Water, Trash, Sewer - Other	0.00	131.50
<b>Total Water, Trash, Sewer</b>	1,306.57	10,628.36
<b>Total Utilities</b>	2,737.87	25,958.36
<b>Website</b>	150.00	300.00
<b>Total Expense</b>	13,532.66	147,519.97
<b>Net Ordinary Income</b>	-13,531.22	38,937.57
<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>	-13,531.22	35,147.57