

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss Prev Year Comparison

January 2022

	Jan 22	Jan 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
HOA Dues				
2020	0.00	0.90	-0.90	-100.0%
2021 Dues income	0.00	174,200.00	-174,200.00	-100.0%
2022 Dues	179,800.00	0.00	179,800.00	100.0%
Total HOA Dues	179,800.00	174,200.90	5,599.10	3.2%
Interest Earned	14.69	14.04	0.65	4.6%
Late Fees	100.00	0.00	100.00	100.0%
Miscellaneous Income	0.00	599.10	-599.10	-100.0%
Pool Cards	60.00	10.00	50.00	500.0%
Total Income	179,974.69	174,824.04	5,150.65	3.0%
Gross Profit	179,974.69	174,824.04	5,150.65	3.0%
Expense				
HOA Management Fee	1,284.58	1,284.58	0.00	0.0%
Landscaping and Groundskeeping				
Fencing installation	1,126.00	0.00	1,126.00	100.0%
Groundkeeping - R&M	500.00	91.21	408.79	448.2%
Holiday Lights	2,325.00	0.00	2,325.00	100.0%
Mowing	4,634.50	4,634.50	0.00	0.0%
Total Landscaping and Groundskeeping	8,585.50	4,725.71	3,859.79	81.7%
Office Supplies / Printing	281.05	391.23	-110.18	-28.2%
Pool and Clubhouse				
Chemicals & Supplies	0.00	20.55	-20.55	-100.0%
Cleaning Services	0.00	60.00	-60.00	-100.0%
Monthly Management	0.00	766.66	-766.66	-100.0%
Repair & Maintenance	0.00	178.17	-178.17	-100.0%
Telephone Expense & Internet	141.26	262.35	-121.09	-46.2%
Trash Service / American Waste	31.00	34.10	-3.10	-9.1%
Total Pool and Clubhouse	172.26	1,321.83	-1,149.57	-87.0%
Postage and Delivery	58.00	0.00	58.00	100.0%
Professional Fees	0.00	1,376.20	-1,376.20	-100.0%
Security System				
Repair & Maintenance	90.00	0.00	90.00	100.0%
Total Security System	90.00	0.00	90.00	100.0%
Utilities				
Electric				
420 W 77TH #9583724080	249.44	225.14	24.30	10.8%
420 W 77TH ST #95048393110	62.44	60.14	2.30	3.8%
420 W 78TH Streetlights #950701	324.20	0.00	324.20	100.0%
423 W 78TH ST #9549537353	82.22	98.97	-16.75	-16.9%
611 W 77TH PL #9556149561	51.19	41.99	9.20	21.9%
611 W 80TH ST Fount. #958651288	198.64	0.00	198.64	100.0%
701 W 81ST GATEHOUSE #954319159	100.47	76.21	24.26	31.8%
701 W 81ST UNIT A #9547493320	297.49	294.87	2.62	0.9%
7818 S INDIAN AVE #9544973110	67.03	57.61	9.42	16.4%
Total Electric	1,433.12	854.93	578.19	67.6%
Gas	51.23	74.81	-23.58	-31.5%
Water, Trash, Sewer				
420 W 77TH ST	80.08	10.16	69.92	688.2%
423 W 78TH	17.52	10.16	7.36	72.4%
611 W 77TH PL	124.14	6.38	117.76	1,845.8%
641 W 79TH ST	6.38	6.38	0.00	0.0%
701 W 81ST ST	95.43	25.51	69.92	274.1%
7818 S INDIAN AVE	275.49	93.73	181.76	193.9%
Total Water, Trash, Sewer	599.04	152.32	446.72	293.3%
Total Utilities	2,083.39	1,082.06	1,001.33	92.5%
Total Expense	12,554.78	10,181.61	2,373.17	23.3%
Net Ordinary Income	167,419.91	164,642.43	2,777.48	1.7%
Net Income	167,419.91	164,642.43	2,777.48	1.7%