

STONEBROOKE OWNERS ASSOCIATION INC.
Profit & Loss YTD VS. Budget
 January through December 2022

| | Jan - Dec 22 | Budget | % of Budget |
|---|--------------|------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Finance Charges | 48.75 | | |
| HOA Dues | | | |
| 2021 Dues income | 453.79 | | |
| 2022 Dues | 189,046.60 | 195,300.00 | 96.8% |
| Total HOA Dues | 189,500.39 | 195,300.00 | 97.0% |
| Interest Earned | 14.69 | | |
| Late Fees | 350.00 | | |
| Pool Cards | 60.00 | | |
| Total Income | 189,973.83 | 195,300.00 | 97.3% |
| Gross Profit | 189,973.83 | 195,300.00 | 97.3% |
| Expense | | | |
| Annual Meeting | 0.00 | 50.00 | 0.0% |
| Bank Fees | 0.00 | 120.00 | 0.0% |
| Common Area Structures | 0.00 | 1,000.00 | 0.0% |
| HOA Management Fee | 1,284.58 | 16,000.00 | 8.0% |
| Insurance Expense | 0.00 | 6,000.00 | 0.0% |
| Landscaping and Groundskeeping | | | |
| Fencing installation | 1,126.00 | | |
| Groundkeeping & Trees (R&M) | 500.00 | 6,000.00 | 8.3% |
| Holiday Lights | 2,325.00 | 3,000.00 | 77.5% |
| Irrigation Repair | 425.00 | 2,500.00 | 17.0% |
| Landscaping - R&M | 0.00 | 8,825.00 | 0.0% |
| Mowing | 9,269.00 | 55,615.00 | 16.7% |
| steel fencing replacement (M) | 0.00 | 750.00 | 0.0% |
| Total Landscaping and Groundskeeping | 13,645.00 | 76,690.00 | 17.8% |
| Office Supplies / Printing | 281.05 | 1,000.00 | 28.1% |
| Pond Management | | | |
| Monthly Service | 0.00 | 4,500.00 | 0.0% |
| Repair & Maintenance | 0.00 | 900.00 | 0.0% |
| Total Pond Management | 0.00 | 5,400.00 | 0.0% |
| Pool and Clubhouse | | | |
| Chemicals & Supplies | 51.53 | 5,000.00 | 1.0% |
| Cleaning Services | 150.00 | 1,500.00 | 10.0% |
| HVAC Maintenance | 0.00 | 200.00 | 0.0% |
| License | 0.00 | 175.00 | 0.0% |
| Monthly Management | 766.66 | 10,000.00 | 7.7% |
| Pest Control | 0.00 | 300.00 | 0.0% |

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| powerwash deck | 0.00 | 1,000.00 | 0.0% |
| Remote Access / WiFi Install | 0.00 | 2,420.00 | 0.0% |
| Repair & Maintenance | 0.00 | 2,500.00 | 0.0% |
| Telephone Expense & Internet | 141.26 | 2,400.00 | 5.9% |
| Trash Service / American Waste | 62.00 | 500.00 | 12.4% |
| Total Pool and Clubhouse | 1,171.45 | 25,995.00 | 4.5% |
| Postage and Delivery | 58.00 | 275.00 | 21.1% |
| Professional Fees | | | |
| Accountant | 0.00 | 230.00 | 0.0% |
| Legal Fee | -85.86 | | |
| Professional Fees - Other | -315.00 | 500.00 | -63.0% |
| Total Professional Fees | -400.86 | 730.00 | -54.9% |
| Security System | | | |
| Repair & Maintenance | 90.00 | | |
| Security System - Other | 0.00 | 600.00 | 0.0% |
| Total Security System | 90.00 | 600.00 | 15.0% |
| Social Events | 0.00 | 2,500.00 | 0.0% |
| Taxes | | | |
| Property | 0.00 | 250.00 | 0.0% |
| Total Taxes | 0.00 | 250.00 | 0.0% |
| Utilities | | | |
| Electric | | | |
| 420 W 77TH #9583724080 | 501.94 | 2,810.00 | 17.9% |
| 420 W 77TH ST #95048393110 | 62.44 | 300.00 | 20.8% |
| 420 W 78TH Streetlights #950701 | 652.39 | 3,660.00 | 17.8% |
| 423 W 78TH ST #9549537353 | 148.63 | 540.00 | 27.5% |
| 611 W 77TH PL #9556149561 | 92.35 | 300.00 | 30.8% |
| 611 W 80TH ST Fount. #958651288 | 423.76 | 1,560.00 | 27.2% |
| 701 W 81ST GATEHOUSE #954319159 | 169.22 | 360.00 | 47.0% |
| 701 W 81ST UNIT A #9547493320 | 633.85 | 3,720.00 | 17.0% |
| 7818 S INDIAN AVE #9544973110 | 138.33 | 3,250.00 | 4.3% |
| Total Electric | 2,822.91 | 16,500.00 | 17.1% |
| Gas | 109.75 | 695.00 | 15.8% |
| Water, Trash, Sewer | | | |
| 420 W 77TH ST | 90.24 | 630.00 | 14.3% |
| 423 W 78TH | 27.68 | 595.00 | 4.7% |
| 611 W 77TH PL | 130.52 | 820.00 | 15.9% |

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Cash Basis

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| | <u>Jan - Dec 22</u> | <u>Budget</u> | <u>% of Budget</u> |
|----------------------------------|--------------------------|-------------------------|----------------------|
| 641 W 79TH ST | 12.76 | 120.00 | 10.6% |
| 701 W 81ST ST | 120.94 | 3,965.00 | 3.1% |
| 7818 S INDIAN AVE | 371.58 | 2,170.00 | 17.1% |
| Water, Trash, Sewer - Other | 0.00 | 2,200.00 | 0.0% |
| Total Water, Trash, Sewer | <u>753.72</u> | <u>10,500.00</u> | <u>7.2%</u> |
| Total Utilities | 3,686.38 | 27,695.00 | 13.3% |
| Website | 0.00 | 150.00 | 0.0% |
| Total Expense | <u>19,815.60</u> | <u>164,455.00</u> | <u>12.0%</u> |
| Net Ordinary Income | <u>170,158.23</u> | <u>30,845.00</u> | <u>551.7%</u> |
| Net Income | <u><u>170,158.23</u></u> | <u><u>30,845.00</u></u> | <u><u>551.7%</u></u> |