

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss YTD Comparison

04/04/22

March 2022

Cash Basis

	Mar 22	Mar 21
Ordinary Income/Expense		
Income		
Finance Charges	0.00	19.50
HOA Dues		
2021 Dues income	0.00	3,900.00
2022 Dues	1,400.00	0.00
Total HOA Dues	1,400.00	3,900.00
Interest Earned	12.69	12.84
Late Fees	91.00	200.00
Total Income	1,503.69	4,132.34
Gross Profit	1,503.69	4,132.34
Expense		
HOA Management Fee	1,284.58	1,284.58
Landscaping and Groundskeeping		
Fencing installation	1,126.00	0.00
Mowing	4,634.50	4,635.50
Total Landscaping and Groundskeeping	5,760.50	4,635.50
Pond Management		
Monthly Service	524.00	845.25
Repair & Maintenance	100.00	0.00
Total Pond Management	624.00	845.25
Pool and Clubhouse		
Cleaning Services	966.66	60.00
HVAC Maintenance	460.76	0.00
Repair & Maintenance	143.00	2,000.00
Telephone Expense & Internet	141.26	142.43
Trash Service / American Waste	31.00	34.10
Pool and Clubhouse - Other	0.00	766.66
Total Pool and Clubhouse	1,742.68	3,003.19
Postage and Delivery	0.00	55.00
Professional Fees		
Accountant	260.00	230.00
Total Professional Fees	260.00	230.00
Social Events		
Easter	0.00	500.00
Total Social Events	0.00	500.00
Utilities		
Electric		
420 W 77TH #9583724080	289.71	24.02
420 W 77TH ST #95048393110	24.23	230.13
420 W 78TH Streetlights #950701	363.34	299.08
423 W 78TH ST #9549537353	28.71	45.44
611 W 77TH PL #9556149561	25.17	24.98
611 W 80TH ST Fount. #958651288	200.88	65.29
701 W 81ST GATEHOUSE #954319159	46.52	27.84
701 W 81ST UNIT A #9547493320	306.19	188.10
7818 S INDIAN AVE #9544973110	73.82	63.48
Total Electric	1,358.57	968.36
Gas	152.42	88.43
Water, Trash, Sewer		
420 W 77TH ST	0.00	21.20
423 W 78TH	10.16	10.16

2:41 PM

04/04/22

Cash Basis

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss YTD Comparison

March 2022

	<u>Mar 22</u>	<u>Mar 21</u>
611 W 77TH PL	6.38	6.38
641 W 79TH ST	6.38	6.38
701 W 81ST ST	0.00	25.51
7818 S INDIAN AVE	146.38	93.73
Total Water, Trash, Sewer	<u>169.30</u>	<u>163.36</u>
Total Utilities	1,680.29	1,220.15
Website	<u>0.00</u>	<u>150.00</u>
Total Expense	<u>11,352.05</u>	<u>11,923.67</u>
Net Ordinary Income	<u>-9,848.36</u>	<u>-7,791.33</u>
Net Income	<u><u>-9,848.36</u></u>	<u><u>-7,791.33</u></u>