

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss Prev Year Comparison

September 2022

	Sep 22	Sep 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Earned	243.18	18.38	224.80	1,223.1%
Late Fees	0.00	0.00	0.00	0.0%
Pool Cards	0.00	10.00	-10.00	-100.0%
Total Income	<u>243.18</u>	<u>28.38</u>	<u>214.80</u>	<u>756.9%</u>
Gross Profit	243.18	28.38	214.80	756.9%
Expense				
HOA Management Fee	1,284.58	1,284.58	0.00	0.0%
Landscaping and Groundskeeping				
Groundkeeping & Trees (R&M)	0.00	2,520.00	-2,520.00	-100.0%
Irrigation Repair	0.00	125.00	-125.00	-100.0%
Mowing	5,088.59	4,634.50	454.09	9.8%
Total Landscaping and Groundskeeping	<u>5,088.59</u>	<u>7,279.50</u>	<u>-2,190.91</u>	<u>-30.1%</u>
Pond Management				
Monthly Service	524.00	499.00	25.00	5.0%
Repair & Maintenance	0.00	60.00	-60.00	-100.0%
Total Pond Management	<u>524.00</u>	<u>559.00</u>	<u>-35.00</u>	<u>-6.3%</u>
Pool and Clubhouse				
Chemicals & Supplies	1,198.65	895.49	303.16	33.9%
Cleaning Services	0.00	511.78	-511.78	-100.0%
Monthly Management	766.66	766.66	0.00	0.0%
Repair & Maintenance	224.03	0.00	224.03	100.0%
Telephone Expense & Internet	141.93	315.44	-173.51	-55.0%
Trash Service / American Waste	31.00	31.00	0.00	0.0%
Total Pool and Clubhouse	<u>2,362.27</u>	<u>2,520.37</u>	<u>-158.10</u>	<u>-6.3%</u>
Postage and Delivery	19.80	0.00	19.80	100.0%
Social Events				
Pool Party	0.00	177.00	-177.00	-100.0%
Social Events - Other	500.00	0.00	500.00	100.0%
Total Social Events	<u>500.00</u>	<u>177.00</u>	<u>323.00</u>	<u>182.5%</u>
Utilities				
Electric				
420 W 77TH #9583724080	284.26	233.51	50.75	21.7%
420 W 77TH ST #95048393110	0.00	23.96	-23.96	-100.0%
420 W 78TH Streetlights #950701	369.46	303.48	65.98	21.7%
423 W 78TH ST #9549537353	26.63	15.63	11.00	70.4%
611 W 77TH PL #9556149561	25.75	25.19	0.56	2.2%
611 W 80TH ST Fount. #958651288	243.46	215.93	27.53	12.8%
701 W 81ST GATEHOUSE #954319...	46.93	28.81	18.12	62.9%
701 W 81ST UNIT A #9547493320	408.88	320.89	87.99	27.4%
7818 S INDIAN AVE #9544973110	593.49	537.26	56.23	10.5%
Electric - Other	24.52	0.00	24.52	100.0%
Total Electric	<u>2,023.38</u>	<u>1,704.66</u>	<u>318.72</u>	<u>18.7%</u>
Gas	49.68	36.85	12.83	34.8%
Water, Trash, Sewer				
420 W 77TH ST	315.60	157.36	158.24	100.6%
423 W 78TH	311.92	164.72	147.20	89.4%
611 W 77TH PL	138.86	190.38	-51.52	-27.1%
641 W 79TH ST	6.38	6.38	0.00	0.0%
701 W 81ST ST	3,061.51	1,136.87	1,924.64	169.3%
7818 S INDIAN AVE	328.85	294.94	33.91	11.5%
Total Water, Trash, Sewer	<u>4,163.12</u>	<u>1,950.65</u>	<u>2,212.47</u>	<u>113.4%</u>
Total Utilities	<u>6,236.18</u>	<u>3,692.16</u>	<u>2,544.02</u>	<u>68.9%</u>
Total Expense	<u>16,015.42</u>	<u>15,512.61</u>	<u>502.81</u>	<u>3.2%</u>
Net Ordinary Income	-15,772.24	-15,484.23	-288.01	-1.9%
Other Income/Expense				
Other Expense				
Reserve/ Capital Improvements				
Pedestrian Bridge ref 24.2	800.00	0.00	800.00	100.0%
Pool & Clubhouse structure 10.36	850.00	0.00	850.00	100.0%

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Cash Basis

STONEBROOKE OWNERS ASSOCIATION INC.

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Total Reserve/ Capital Improvements	1,650.00	0.00	1,650.00	100.0%
Total Other Expense	1,650.00	0.00	1,650.00	100.0%
Net Other Income	-1,650.00	0.00	-1,650.00	-100.0%
Net Income	<u>-17,422.24</u>	<u>-15,484.23</u>	<u>-1,938.01</u>	<u>-12.5%</u>