

5:36 PM
11/04/11
Cash Basis

Stonebrook HOA
Profit & Loss
January 1 through November 1, 2011

	Jan 1 - Nov 1, 11
Ordinary Income/Expense	
Income	
Administration Income	
Collection Fee	5.03
Total Administration Income	5.03
Certified Mail	0.56
HOA Dues	30,739.78
HOA Dues Interest	34.83
Remote for Gate	48.66
Total Income	30,828.86
Expense	
Administration	
Gate Remote	48.66
Management Fees	3,006.00
Total Administration	3,054.66
Business & Operating	
Annual Corporation Report	10.00
Certified Mail	55.90
Check Order/Dep slip/stamp	11.82
Filing Fees	
Federal Tax Return	100.00
Total Filing Fees	100.00
Meeting Space Rental	25.00
Printing and Reproduction	210.02
Total Business & Operating	412.74
Grounds Maintenance	
Bark Delivery & Installation	1,967.40
Fence	218.60
Monthly Common Area Maintenance	7,416.05
River Rock	81.98
Signage	269.75
Total Grounds Maintenance	9,953.78
Insurance	
Liability Insurance	1,460.00
Officers & Directors	590.00
Total Insurance	2,050.00
Repairs to Commons	
Gate	1,474.46
Irrigation Repair	136.63
Total Repairs to Commons	1,611.09
Utilities	
Electric	356.80
Telephone	438.62
Water	2,114.63
Total Utilities	2,910.05
Total Expense	19,992.32
Net Ordinary Income	10,836.54
Net Income	10,836.54