

Stone Falls Owner's Association
Profit & Loss
 January through December 2021

Cash Basis

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Homeowner's Association Dues	
Dues	14,900.00
Finance Charges	300.00
Total Homeowner's Association Du...	15,200.00
Volunteers Dues Discount	-250.00
Total Income	14,950.00
Expense	
Grounds Maintenance Expense	
Mowing	1,729.35
Total Grounds Maintenance Expense	1,729.35
Insurance Expense	
Liability	698.00
Total Insurance Expense	698.00
Maintenance Expense	
Landscaping	14,190.81
Other	1,792.78
Waterfall	8,082.05
Total Maintenance Expense	24,065.64
Office Expense	
Post Office Box	134.00
Total Office Expense	134.00
Real Estate Taxes	4.50
Repair Expenses	
Lights	2,624.50
Waterfall	3,617.25
Total Repair Expenses	6,241.75
Utilities Expense	
Electricity	1,130.40
Water	1,988.28
Total Utilities Expense	3,118.68
Total Expense	35,991.92
Net Ordinary Income	-21,041.92
Net Income	-21,041.92