

Stone Falls Owner's Association

Profit & Loss

January through September 2018

	Jan - Sep 18
Ordinary Income/Expense	
Income	
Homeowner's Association Dues	
Dues	15,600.00
Finance Charges	360.00
Total Homeowner's Association Dues	15,960.00
Volunteers Dues Discount	-400.00
Total Income	15,560.00
Expense	
Grounds Maintenance Expense	
Mowing	1,345.05
Mulching	491.05
Tree Maintenance	555.10
Total Grounds Maintenance Expense	2,391.20
Insurance Expense	187.00
Maintenance Expense	
Signage	320.25
Waterfall	2,780.84
Total Maintenance Expense	3,101.09
Office Expense	
Postage, Mailing Service	100.71
Supplies	85.34
Total Office Expense	186.05
Real Estate Taxes	12.80
Utilities Expense	
Electricity	1,184.88
Water	718.56
Total Utilities Expense	1,903.44
Total Expense	7,781.58
Net Ordinary Income	7,778.42
Net Income	7,778.42