

**Stone Falls Owner's Association**  
**Profit & Loss**  
January 1 through July 13, 2014

	<u>Jan 1 - Jul 13, 14</u>
Ordinary Income/Expense	
Income	
Homeowner's Association Dues	
Dues	23,400.00
Finance Charges	195.00
Total Homeowner's Association Dues	<u>23,595.00</u>
Total Income	23,595.00
Expense	
Fees & Penalties	0.62
Grounds Maintenance Expense	
Mowing	998.12
Tree Maintenance	277.55
Total Grounds Maintenance Expense	<u>1,275.67</u>
Maintenance Expense	
Other	324.25
Waterfall	10,460.00
Total Maintenance Expense	<u>10,784.25</u>
Office Expense	
Postage, Mailing Service	64.40
Printing and Copying	21.14
Supplies	67.76
Total Office Expense	<u>153.30</u>
Utilities Expense	
Electricity	315.60
Water	98.12
Total Utilities Expense	<u>413.72</u>
Total Expense	<u>12,627.56</u>
Net Ordinary Income	<u>10,967.44</u>
Net Income	<u><u>10,967.44</u></u>