

5:39 PM
09/25/17
Cash Basis

Stone Falls Owner's Association
Profit & Loss
January 1 through September 25, 2017

	<u>Jan 1 - Sep 25, 17</u>
Ordinary Income/Expense	
Income	
Homeowner's Association Dues	
Dues	15,200.00
Finance Charges	150.00
Total Homeowner's Association Dues	<u>15,350.00</u>
Other Income	12.00
Volunteers Dues Discount	-250.00
Total Income	<u>15,112.00</u>
Expense	
Bank Charges	12.00
Grounds Maintenance Expense	
Mowing	1,328.85
Tree Maintenance	277.55
Total Grounds Maintenance Expense	<u>1,606.40</u>
Insurance Expense	187.00
Maintenance Expense	
Landscaping	491.05
Waterfall	2,416.78
Total Maintenance Expense	<u>2,907.83</u>
Office Expense	
Postage, Mailing Service	1.20
Supplies	72.04
Office Expense - Other	23.10
Total Office Expense	<u>96.34</u>
Real Estate Taxes	13.42
Utilities Expense	
Electricity	1,115.53
Water	608.87
Total Utilities Expense	<u>1,724.40</u>
Total Expense	<u>6,547.39</u>
Net Ordinary Income	<u>8,564.61</u>
Net Income	<u><u>8,564.61</u></u>