

4:13 PM  
09/12/16  
Cash Basis

**Stone Falls Owner's Association**  
**Profit & Loss**  
January 1 through September 12, 2016

	Jan 1 - Sep 12, 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Homeowner's Association Dues</b>	
<b>Dues</b>	
Dues Discounts for volunteers	-250.00
Dues - Other	15,900.00
<b>Total Dues</b>	15,650.00
<b>Finance Charges</b>	165.00
<b>Total Homeowner's Association Dues</b>	15,815.00
<b>Other Income</b>	620.93
<b>Total Income</b>	16,435.93
<b>Expense</b>	
<b>Contract Services</b>	
Legal Fees	128.00
<b>Total Contract Services</b>	128.00
<b>Grounds Maintenance Expense</b>	
Mowing	2,764.83
<b>Total Grounds Maintenance Expense</b>	2,764.83
<b>Insurance Expense</b>	187.00
<b>Maintenance Expense</b>	
Waterfall	2,512.28
<b>Total Maintenance Expense</b>	2,512.28
<b>Miscellaneous Expense</b>	2.11
<b>Office Expense</b>	
Postage, Mailing Service	156.80
Supplies	30.00
Office Expense - Other	61.56
<b>Total Office Expense</b>	248.36
<b>Real Estate Taxes</b>	13.36
<b>Repair Expenses</b>	
Lights	113.25
<b>Total Repair Expenses</b>	113.25
<b>Utilities Expense</b>	
Electricity	902.87
Water	431.94
<b>Total Utilities Expense</b>	1,334.81
<b>Total Expense</b>	7,304.00
<b>Net Ordinary Income</b>	9,131.93
<b>Net Income</b>	9,131.93