

# Stone Falls Owner's Association

## Profit & Loss

January through July 2022

	Jan - Jul 22
Ordinary Income/Expense	
Income	
Homeowner's Association Dues	
Dues	15,600.00
Finance Charges	374.32
Total Homeowner's Association Dues	15,974.32
Volunteers Dues Discount	-250.00
Total Income	15,724.32
Expense	
Grounds Maintenance Expense	
Mowing	775.01
Total Grounds Maintenance Expense	775.01
Maintenance Expense	
Landscaping	540.16
Waterfall	829.65
Total Maintenance Expense	1,369.81
Real Estate Taxes	4.48
Repair Expenses	
Waterfall	4,910.50
Total Repair Expenses	4,910.50
Utilities Expense	
Electricity	294.23
Water	139.90
Total Utilities Expense	434.13
Website hosting	549.78
Total Expense	8,043.71
Net Ordinary Income	7,680.61
Net Income	7,680.61