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09/08/15

Accrual Basis

Stone Falls Owner's Association
Profit & Loss Detail
 January 1 through September 8, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Expense						
Bank Charges						
Check	04/14/2015	BNKF...	Chase Bank	NSF Fee [REDACTED] returned check	12.00	12.00
Total Bank Charges					12.00	12.00
Fees & Penalties						
Bill	06/16/2015	2013-...	Greene County Trea...	Penalties added though no bill was rec'd (incorrect billing address)	0.80	0.80
Total Fees & Penalties					0.80	0.80
Grounds Maintenance Expense						
Mowing						
Bill	04/30/2015	1572	Myers Landscaping	Mowed lot 4/17 and 4/24	181.48	181.48
Bill	05/31/2015	1606	Myers Landscaping	Mowed lot 5/1, 5/8, 5/15, 5/22, and 5/29	453.69	635.17
Bill	06/30/2015	1629	Myers Landscaping	Mowing 6/5, 6/12, and 6/26	272.21	907.38
Bill	07/29/2015	1655	Myers Landscaping	Mowing 7/3, 7/10, 7/17, 7/24 and 7/31	453.69	1,361.07
Bill	08/30/2015	1685	Myers Landscaping	Mowing 8/7, 8/14, and 8/28	272.22	1,633.29
Total Mowing					1,633.29	1,633.29
Mulching						
Bill	05/31/2015	1606	Myers Landscaping	Mulching around waterfall 5/12	320.24	320.24
Total Mulching					320.24	320.24
Other						
Bill	05/31/2015	1606	Myers Landscaping	Spray weeds 5/2	138.78	138.78
Total Other					138.78	138.78
Tree Maintenance						
Bill	08/30/2015	1685	Myers Landscaping	Trimmed bushes	277.54	277.54
Total Tree Maintenance					277.54	277.54
Total Grounds Maintenance Expense					2,369.85	2,369.85
Maintenance Expense						
Signage						
Check	07/31/2015	1124	Bud's Quality Painting	Labor & supplies to paint entry sign at falls	335.00	335.00
Bill	08/02/2015	83552...	[REDACTED]	2 cans Minwax Spar Urethane semi-gloss for entrance sign	20.43	355.43
Total Signage					355.43	355.43
Waterfall						
Bill	04/14/2015	041415	Beavercreek Landsc...	Mortar edges of spill way	145.00	145.00
Bill	04/14/2015	041415	Beavercreek Landsc...	Clean debris out of fountain, install pump and fill fountain	260.00	405.00
Bill	04/14/2015	041415	Beavercreek Landsc...	Repair leaking backflow	210.00	615.00
Total Waterfall					615.00	615.00
Total Maintenance Expense					970.43	970.43
Office Expense						
Postage, Mailing Service						
Check	03/30/2015	1049	U.S. Postal Service	2 rolls stamps	98.00	98.00
Total Postage, Mailing Service					98.00	98.00
Supplies						
Check	05/27/2015	BNKF...	Chase Bank	100 duplicate checks	23.95	23.95
Total Supplies					23.95	23.95
Total Office Expense					121.95	121.95
Real Estate Taxes						
Bill	06/16/2015	2013-...	Greene County Trea...	2014	13.14	13.14
Bill	06/16/2015	2013-...	Greene County Trea...	2013	14.21	27.35
Total Real Estate Taxes					27.35	27.35
Repair Expenses						
Lights						
Bill	03/30/2015	6045	DBA - Special Effect...	Maintenance program	120.00	120.00
Bill	03/30/2015	6045	DBA - Special Effect...	Service call	45.00	165.00
Bill	03/30/2015	6045	DBA - Special Effect...	Replaced 6 flood lights	63.82	228.82
Bill	08/03/2015	6119	DBA - Special Effect...	Install additional lighting - 3 flood bulbs (+3 underwater lights)	480.69	709.51
Total Lights					709.51	709.51
Other						
Bill	08/03/2015	22459	Bear Plumbing & Pu...	Diagnose leak; replace hydrant and backfill	1,595.00	1,595.00
Total Other					1,595.00	1,595.00
Total Repair Expenses					2,304.51	2,304.51