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Accrual Basis

# Stone Falls Owner's Association

## Profit & Loss

January 1 through September 8, 2015

	Jan 1 - Sep 8, 15
Ordinary Income/Expense	
Income	
Homeowner's Association Dues	
Dues	19,500.00
Finance Charges	165.00
Total Homeowner's Association Dues	19,665.00
Other Income	12.00
Total Income	19,677.00
Expense	
Bank Charges	12.00
Fees & Penalties	0.80
Grounds Maintenance Expense	
Mowing	1,633.29
Mulching	320.24
Other	138.78
Tree Maintenance	277.54
Total Grounds Maintenance Expense	2,369.85
Maintenance Expense	
Signage	355.43
Waterfall	615.00
Total Maintenance Expense	970.43
Office Expense	
Postage, Mailing Service	98.00
Supplies	23.95
Total Office Expense	121.95
Real Estate Taxes	27.35
Repair Expenses	
Lights	709.51
Other	1,595.00
Total Repair Expenses	2,304.51
Utilities Expense	
Electricity	900.99
Water	842.20
Total Utilities Expense	1,743.19
Total Expense	7,550.08
Net Ordinary Income	12,126.92
Net Income	12,126.92