

Stone Falls Owner's Association
Profit & Loss
January through August 2024

Cash Basis

	<u>Jan - Aug 24</u>
Ordinary Income/Expense	
Income	
Homeowner's Association Dues	
Dues	25,765.00
Finance Charges	195.00
Total Homeowner's Association Du...	25,960.00
Volunteers Dues Discount	-400.00
Total Income	25,560.00
Expense	
Grounds Maintenance Expense	
Mowing	986.38
Mulching	608.48
Total Grounds Maintenance Expense	1,594.86
Insurance Expense	
Liability	187.00
Total Insurance Expense	187.00
Maintenance Expense	
Landscaping	78.24
Waterfall	3,184.46
Total Maintenance Expense	3,262.70
Real Estate Taxes	5.57
Repair Expenses	
Lights	98.00
Total Repair Expenses	98.00
Utilities Expense	
Electricity	687.61
Water	621.82
Total Utilities Expense	1,309.43
Website hosting	102.35
Total Expense	6,559.91
Net Ordinary Income	19,000.09
Net Income	<u><u>19,000.09</u></u>