

3:45 PM  
04/29/21  
Cash Basis

# Stone Falls Owner's Association

## Profit & Loss

### January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowner's Association Dues	
Dues	15,700.00
Finance Charges	420.00
<b>Total Homeowner's Association Du...</b>	16,120.00
Volunteers Dues Discount	-200.00
<b>Total Income</b>	15,920.00
<b>Expense</b>	
Bank Charges	-4.00
Grounds Maintenance Expense	
Mowing	2,177.70
Mulching	491.05
<b>Total Grounds Maintenance Expense</b>	2,668.75
Insurance Expense	
Liability	702.00
<b>Total Insurance Expense</b>	702.00
Maintenance Expense	
Landscaping	2,558.85
Waterfall	4,305.68
<b>Total Maintenance Expense</b>	6,864.53
Office Expense	
Post Office Box	106.00
Postage, Mailing Service	22.00
Supplies	3.52
<b>Total Office Expense</b>	131.52
Real Estate Taxes	14.70
Repair Expenses	
Waterfall	262.81
<b>Total Repair Expenses</b>	262.81
Utilities Expense	
Electricity	1,141.79
Water	1,072.22
<b>Total Utilities Expense</b>	2,214.01
<b>Total Expense</b>	12,854.32
<b>Net Ordinary Income</b>	3,065.68
<b>Net Income</b>	3,065.68