

Stone Crest Owners Association 2016 Profit & Loss

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessments	48,153.06
Total Income	48,153.06
Gross Profit	48,153.06
Expense	
General Operations Costs	
Postage	104.08
Business Licenses	10.00
Total General Operations Costs	114.08
Common Area Costs	
Lawn Commons	
Mowing	3,320.85
Weed/Feed/Insect Spray	1,775.13
Sprinkler Maintenance	
Sprinkler Turn On & Blowout	163.05
Sprinkler Repairs	1,044.15
Total Sprinkler Maintenance	1,207.20
Total Lawn Commons	6,303.18
Shrub Beds	
Bed & Plant Care	267.41
Total Shrub Beds	267.41
Other Repairs and Maintenance	244.62
Total Common Area Costs	6,815.21
Common Area Utility Costs	
Electricity	166.15
Total Common Area Utility Costs	166.15
Homeowner Lawn Service	18,967.02
Homeowner Utility Costs	
Water	5,804.57
Sewer	11,329.75
Garbage Pickup	121.94
Yard Waste Bins	0.00
Total Homeowner Utility Costs	17,256.26
Professional Fees	
Management Fees	2,000.00
Legal Fees	2,224.13
Total Professional Fees	4,224.13
Total Expense	47,542.85
Net Ordinary Income	610.21
Other Income/Expense	
Other Income	
Interest Income	28.77
Total Other Income	28.77
Net Other Income	28.77
Net Income	638.98