

Stones Throw Condo Association, Inc.
Profit & Loss
June 2019 through May 2020

	<u>Jun '19 - May 20</u>
Income	
Attorney Fees	140.56
Income-Clubhouse	25.00
Income - Dues	136,591.47
Income - Fines	1,253.00
Income - Late Fees	475.95
Income - Pet Registration	625.00
Income - Transfer Fees	1,350.00
Income -Filing Fees	53.00
Total Income	<u>140,513.98</u>
Gross Profit	140,513.98
Expense	
Cable	25,863.32
Contract Labor	
Contract Labor- Pool	1,750.00
Contract Labor - Repairs	345.00
Total Contract Labor	<u>2,095.00</u>
Corporate Taxes	180.05
Garbage	9,032.37
Insurance	30,767.16
Internet	1,089.74
Landscape	28,063.32
Legal & Acct.	-127.60
Miscellaneous	214.21
Office Expense	323.45
Office Supplies	238.42
Payroll Expenses	406.17
Penalties & Interest	25.00
Pest Control	3,910.00
Pet Testing	242.42
Pool Maintenance	5,055.06
Postage	67.65
Repairs - Condo	10,564.00
Repairs & Maintenance	10,280.77
Utilities	8,959.44
Wages	5,220.00
Web Site	14.88
Total Expense	<u>142,484.83</u>
Net Income	<u><u>-1,970.85</u></u>

Stones Throw Condo Association, Inc.
Profit & Loss
June 2018 through May 2019

	<u>Jun '18 - May 19</u>
Income	
Income-Clubhouse	25.00
Income - Dues	144,859.64
Income - Late Fees	779.07
Income - Pet Registration	25.00
Income - Transfer Fees	600.00
Uncategorized Income	0.00
Total Income	<u>146,288.71</u>
Gross Profit	146,288.71
Expense	
Cable	24,122.66
Contract Labor	
Contract Labor- Pool	2,915.00
Contract Labor - Repairs	150.00
Total Contract Labor	<u>3,065.00</u>
Corporate Taxes	2.60
Garbage	9,539.81
Insurance	25,827.33
Internet	804.35
Landscape	27,521.96
Legal & Acct.	212.37
Miscellaneous	458.34
Office Expense	319.12
Office Supplies	100.91
Payroll Expenses	311.30
Pest Control	4,170.00
Pet Testing	674.10
Pool Maintenace	3,871.61
Postage	57.00
Repairs - Condo	12,977.44
Repairs & Maintenance	12,406.12
Utilities	14,285.37
Wages	4,810.00
Web Site	410.52
Total Expense	<u>145,947.91</u>
Net Income	<u><u>340.80</u></u>

Stones Throw Condo Association, Inc.
Profit & Loss
June 2017 through May 2018

	<u>Jun '17 - May 18</u>
Income	
Income - Dues	138,569.63
Income - Fines	30.00
Income - Interest Income	2.75
Income - Late Fees	220.00
Income - Transfer Fees	1,600.00
Uncategorized Income	0.00
Total Income	<u>140,422.38</u>
Gross Profit	140,422.38
Expense	
Bank Charges	10.00
Cable	20,922.57
Contract Labor	
Contract Labor- Pool	2,565.00
Contract Labor - Repairs	311.70
Total Contract Labor	<u>2,876.70</u>
Corporate Taxes	4.87
Garbage	5,745.62
Insurance	26,128.42
Interest Expense	217.87
Internet	664.41
Landscape	24,761.88
Legal & Acct.	3,540.11
Miscellaneous	1,236.31
Office Expense	1,044.70
Office Supplies	1,358.54
Payroll Expenses	483.63
Pest Control	4,430.00
Pool Maintenace	3,606.58
Postage	155.25
Reconciliation Discrepancies	-0.50
Repairs - Condo	8,524.75
Repairs & Maintenance	12,975.10
Utilities	12,893.65
Wages	4,440.00
Web Site	14.88
Total Expense	<u>136,035.34</u>
Net Income	<u><u>4,387.04</u></u>