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08/27/21
Cash Basis

Stones Throw Condo Association, Inc.
Profit & Loss
June 2020 through May 2021

	<u>Jun '20 - May 21</u>
Income	
Income-Clubhouse	25.00
Income-Pool Key	50.00
Income - Dues	145,257.36
Income - Interest Income	21.10
Income - Late Fees	467.94
Income - Transfer Fees	1,600.00
Total Income	<u>147,421.40</u>
Gross Profit	147,421.40
Expense	
Bank Charges	45.00
Cable	27,797.56
Contract Labor	
Contract Labor- Pool	158.00
Contract Labor - Repairs	333.24
Total Contract Labor	<u>491.24</u>
Corporate Taxes	31.00
Garbage	9,875.39
Insurance	31,479.04
Internet	1,479.68
Landscape	31,542.96
Legal & Acct.	1,851.30
Office Expense	91.23
Office Supplies	241.85
Payroll Expenses	784.62
Penalties & Interest	50.00
Pest Control	4,430.00
Pet Testing	124.00
Pool Maintanace	3,507.46
Repairs - Condo	4,220.07
Repairs & Maintenance	1,994.80
Utilities	9,805.47
Wages	9,040.00
Web Site	265.00
Total Expense	<u>139,147.67</u>
Net Income	<u><u>8,273.73</u></u>