

Stonewall Ponds Condominium Association

Profit & Loss Budget Overview

12/10/15

Accrual Basis

January through December 2016

	Jan 16	Feb 16	Mar 16
Ordinary Income/Expense			
Income			
Maintenance Fees	8,550.00	8,400.00	8,550.00
RESERVE FUND	5,600.00	5,600.00	5,600.00
Uncategorized Income	0.00	0.00	0.00
Total Income	14,150.00	14,000.00	14,150.00
Expense			
Bank Fees	0.00	3.00	3.00
Business Licenses and Permits	0.00	30.00	0.00
Computer and Internet Expenses	0.00	0.00	0.00
Discount Expense	50.00	0.00	0.00
Dues and Subscriptions	290.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00
Landscaping and Groundskeeping			
Landscaping			
Clean-Up	0.00	0.00	0.00
Fertilizing	2,679.80	0.00	0.00
Mulching	0.00	0.00	0.00
Trimming - Bushes and Plants	0.00	0.00	0.00
Total Landscaping	2,679.80	0.00	0.00
Lawn Cutting	0.00	0.00	0.00
Total Landscaping and Groundskeep...	2,679.80	0.00	0.00
Office Supplies	25.00	25.00	25.00
Pest Control	30.00	30.00	30.00
Professional Fees	500.00	0.00	500.00
Property Management Fees	0.00	0.00	0.00
Repairs and Maintenance			
Asphalt and Paving	0.00	0.00	0.00
General Maintenance	1,000.00	1,000.00	1,000.00
Plumbing	0.00	0.00	129.89
Total Repairs and Maintenance	1,000.00	1,000.00	1,129.89
Sales Tax Paid	0.00	0.00	0.00
Snow Plowing and Salt			
Salt	0.00	97.50	0.00
Snow Plowing	2,997.00	1,240.00	4,198.61
Total Snow Plowing and Salt	2,997.00	1,337.50	4,198.61
Telephone Expense	0.00	0.00	0.00
Utilities			
Electric	500.00	500.00	500.00
Water and Sewar	5,114.15	0.00	0.00
Total Utilities	5,614.15	500.00	500.00
Total Expense	13,185.95	2,925.50	6,386.50
Net Ordinary Income	964.05	11,074.50	7,763.50
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
PayPal	-2.00	-2.00	-2.00
Total Other Income	-2.00	-2.00	-2.00

10:31 AM

12/10/15

Accrual Basis

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January through December 2016

	Jan 16	Feb 16	Mar 16
Other Expense			
Unpaid Dues Write Off	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	-2.00	-2.00	-2.00
Net Income	<u>962.05</u>	<u>11,072.50</u>	<u>7,761.50</u>

Stonewall Ponds Condominium Association

12/10/15

Profit & Loss Budget Overview

Accrual Basis

January through December 2016

	Apr 16	May 16	Jun 16
Ordinary Income/Expense			
Income			
Maintenance Fees	8,400.00	8,400.00	8,400.00
RESERVE FUND	5,600.00	5,600.00	5,600.00
Uncategorized Income	0.00	0.00	0.00
Total Income	14,000.00	14,000.00	14,000.00
Expense			
Bank Fees	3.00	3.00	3.00
Business Licenses and Permits	0.00	0.00	0.00
Computer and Internet Expenses	0.00	0.00	0.00
Discount Expense	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00
Landscaping and Groundskeeping			
Landscaping			
Clean-Up	603.57	603.57	603.57
Fertilizing	110.71	110.71	110.71
Mulching	557.14	557.14	557.14
Trimming - Bushes and Plants	169.71	169.71	169.71
Total Landscaping	1,441.13	1,441.13	1,441.13
Lawn Cutting	1,228.58	1,228.58	1,228.58
Total Landscaping and Groundskeep...	2,669.71	2,669.71	2,669.71
Office Supplies	25.00	25.00	25.00
Pest Control	30.00	30.00	40.00
Professional Fees	0.00	0.00	0.00
Property Management Fees	0.00	0.00	0.00
Repairs and Maintenance			
Asphalt and Paving	0.00	0.00	0.00
General Maintenance	1,000.00	1,000.00	1,000.00
Plumbing	0.00	0.00	346.00
Total Repairs and Maintenance	1,000.00	1,000.00	1,346.00
Sales Tax Paid	149.51	149.51	149.51
Snow Plowing and Salt			
Salt	0.00	0.00	0.00
Snow Plowing	1,170.00	0.00	0.00
Total Snow Plowing and Salt	1,170.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00
Utilities			
Electric	500.00	390.00	390.00
Water and Sewar	5,094.29	0.00	0.00
Total Utilities	5,594.29	390.00	390.00
Total Expense	10,641.51	4,267.22	4,623.22
Net Ordinary Income	3,358.49	9,732.78	9,376.78
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
PayPal	-2.00	-2.00	-2.00
Total Other Income	-2.00	-2.00	-2.00

10:31 AM

12/10/15

Accrual Basis

Stonewall Ponds Condominium Association
Profit & Loss Budget Overview
January through December 2016

	Apr 16	May 16	Jun 16
Other Expense			
Unpaid Dues Write Off	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	-2.00	-2.00	-2.00
Net Income	<u>3,356.49</u>	<u>9,730.78</u>	<u>9,374.78</u>

Stonewall Ponds Condominium Association

Profit & Loss Budget Overview

12/10/15

Accrual Basis

January through December 2016

	Jul 16	Aug 16	Sep 16
Ordinary Income/Expense			
Income			
Maintenance Fees	8,400.00	8,400.00	8,400.00
RESERVE FUND	5,600.00	5,600.00	5,600.00
Uncategorized Income	0.00	0.00	0.00
Total Income	14,000.00	14,000.00	14,000.00
Expense			
Bank Fees	3.00	3.00	8.40
Business Licenses and Permits	0.00	0.00	0.00
Computer and Internet Expenses	0.00	0.00	0.00
Discount Expense	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00
Insurance Expense	13,000.00	0.00	0.00
Landscaping and Groundskeeping			
Landscaping			
Clean-Up	603.57	603.57	920.37
Fertilizing	110.71	110.71	110.71
Mulching	557.14	557.14	557.14
Trimming - Bushes and Plants	169.71	169.71	169.71
Total Landscaping	1,441.13	1,441.13	1,757.93
Lawn Cutting	1,228.58	1,228.58	1,228.58
Total Landscaping and Groundskeep...	2,669.71	2,669.71	2,986.51
Office Supplies	25.00	25.00	25.00
Pest Control	2,605.00	30.00	30.00
Professional Fees	500.00	0.00	500.00
Property Management Fees	0.00	0.00	0.00
Repairs and Maintenance			
Asphalt and Paving	0.00	14,000.00	0.00
General Maintenance	1,000.00	1,000.00	1,000.00
Plumbing	307.80	0.00	0.00
Total Repairs and Maintenance	1,307.80	15,000.00	1,000.00
Sales Tax Paid	149.51	149.51	149.51
Snow Plowing and Salt			
Salt	0.00	0.00	0.00
Snow Plowing	0.00	0.00	0.00
Total Snow Plowing and Salt	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00
Utilities			
Electric	390.00	390.00	390.00
Water and Sewar	5,242.38	0.00	0.00
Total Utilities	5,632.38	390.00	390.00
Total Expense	25,892.40	18,267.22	5,089.42
Net Ordinary Income	-11,892.40	-4,267.22	8,910.58
Other Income/Expense			
Other Income			
Interest Income	10.82	0.00	0.00
PayPal	-2.00	-2.00	-2.00
Total Other Income	8.82	-2.00	-2.00

10:31 AM

12/10/15

Accrual Basis

Stonewall Ponds Condominium Association
Profit & Loss Budget Overview
January through December 2016

	Jul 16	Aug 16	Sep 16
Other Expense			
Unpaid Dues Write Off	0.00	10.00	0.00
Total Other Expense	0.00	10.00	0.00
Net Other Income	8.82	-12.00	-2.00
Net Income	<u>-11,883.58</u>	<u>-4,279.22</u>	<u>8,908.58</u>

Stonewall Ponds Condominium Association

Profit & Loss Budget Overview

12/10/15

Accrual Basis

January through December 2016

	Oct 16	Nov 16	Dec 16
Ordinary Income/Expense			
Income			
Maintenance Fees	8,400.00	8,400.00	8,400.00
RESERVE FUND	5,600.00	5,600.00	5,600.00
Uncategorized Income	0.00	0.00	0.00
Total Income	14,000.00	14,000.00	14,000.00
Expense			
Bank Fees	3.00	3.00	42.40
Business Licenses and Permits	0.00	0.00	0.00
Computer and Internet Expenses	0.00	64.00	69.00
Discount Expense	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00
Landscaping and Groundskeeping			
Landscaping			
Clean-Up	603.57	603.57	3,844.61
Fertilizing	110.71	110.71	0.00
Mulching	557.14	557.14	0.00
Trimming - Bushes and Plants	169.71	169.71	0.00
Total Landscaping	1,441.13	1,441.13	3,844.61
Lawn Cutting	1,228.58	1,228.58	0.00
Total Landscaping and Groundskeep...	2,669.71	2,669.71	3,844.61
Office Supplies	25.00	25.00	25.00
Pest Control	30.00	30.00	30.00
Professional Fees	0.00	0.00	0.00
Property Management Fees	0.00	0.00	0.00
Repairs and Maintenance			
Asphalt and Paving	0.00	0.00	0.00
General Maintenance	1,000.00	1,000.00	1,000.00
Plumbing	0.00	0.00	450.92
Total Repairs and Maintenance	1,000.00	1,000.00	1,450.92
Sales Tax Paid	149.51	149.51	0.00
Snow Plowing and Salt			
Salt	0.00	0.00	0.00
Snow Plowing	0.00	55.00	2,155.39
Total Snow Plowing and Salt	0.00	55.00	2,155.39
Telephone Expense	0.00	39.80	0.00
Utilities			
Electric	390.00	390.00	390.00
Water and Sewar	0.00	0.00	5,466.79
Total Utilities	390.00	390.00	5,856.79
Total Expense	4,267.22	4,426.02	13,474.11
Net Ordinary Income	9,732.78	9,573.98	525.89
Other Income/Expense			
Other Income			
Interest Income	0.00	6.22	0.00
PayPal	-2.00	-2.00	-2.00
Total Other Income	-2.00	4.22	-2.00

10:31 AM

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12/10/15

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Accrual Basis

January through December 2016

	Oct 16	Nov 16	Dec 16
Other Expense			
Unpaid Dues Write Off	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	-2.00	4.22	-2.00
Net Income	<u>9,730.78</u>	<u>9,578.20</u>	<u>523.89</u>

Profit & Loss Budget Overview

January through December 2016

TOTAL	
Jan - Dec 16	
Ordinary Income/Expense	
Income	
Maintenance Fees	101,100.00
RESERVE FUND	67,200.00
Uncategorized Income	0.00
Total Income	168,300.00
Expense	
Bank Fees	77.80
Business Licenses and Permits	30.00
Computer and Internet Expenses	133.00
Discount Expense	50.00
Dues and Subscriptions	290.00
Insurance Expense	13,000.00
Landscaping and Groundskeeping	
Landscaping	
Clean-Up	8,989.97
Fertilizing	3,565.48
Mulching	4,457.12
Trimming - Bushes and Plants	1,357.68
Total Landscaping	18,370.25
Lawn Cutting	9,828.64
Total Landscaping and Groundskeep...	28,198.89
Office Supplies	300.00
Pest Control	2,945.00
Professional Fees	2,000.00
Property Management Fees	0.00
Repairs and Maintenance	
Asphalt and Paving	14,000.00
General Maintenance	12,000.00
Plumbing	1,234.61
Total Repairs and Maintenance	27,234.61
Sales Tax Paid	1,196.08
Snow Plowing and Salt	
Salt	97.50
Snow Plowing	11,816.00
Total Snow Plowing and Salt	11,913.50
Telephone Expense	39.80
Utilities	
Electric	5,120.00
Water and Sewar	20,917.61
Total Utilities	26,037.61
Total Expense	113,446.29
Net Ordinary Income	54,853.71
Other Income/Expense	
Other Income	
Interest Income	17.04
PayPal	-24.00
Total Other Income	-6.96

10:31 AM

Stonewall Ponds Condominium Association

12/10/15

Profit & Loss Budget Overview

Accrual Basis

January through December 2016

TOTAL
Jan - Dec 16

Other Expense	
Unpaid Dues Write Off	10.00
Total Other Expense	10.00
Net Other Income	-16.96
Net Income	<u>54,836.75</u>