

Stonewood H.O.A.

Run Date: 05/02/2024

Run Time: 03:56 PM

INCOME STATEMENT

Start: 04/01/2024 | End: 04/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06310 Assessment Income	11,997.00	10,035.00	1,962.00	48,123.00	40,140.00	7,983.00	120,420.00
06340 Late Fee Income	250.00	0.00	250.00	1,470.00	0.00	1,470.00	0.00
06380 Owner Admin. Fees	200.00	0.00	200.00	450.00	0.00	450.00	0.00
Income							
06910 Interest Income - Reserves	0.00	0.00	0.00	58.47	0.00	58.47	0.00
06911 Interest Earned - Operations	0.00	0.00	0.00	1.98	0.00	1.98	0.00
06920 Misc. Income	0.00	0.00	0.00	0.60	0.00	0.60	0.00
Total	12,447.00	10,035.00	2,412.00	50,104.05	40,140.00	9,964.05	120,420.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07010 Management Fees	2,499.00	2,499.00	0.00	9,996.00	9,996.00	0.00	29,988.00
07020 Accounting Fees	0.00	33.00	33.00	0.00	132.00	132.00	396.00
07250 Bank Charges	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
07258 Election Expense	0.00	35.00	35.00	0.00	140.00	140.00	420.00
07280 Insurance	0.00	627.00	627.00	10,263.00	2,508.00	(7,755.00)	7,524.00
07300 Licenses & Fees	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
07440 State & Local Income Tax	95.00	3.00	(92.00)	95.00	12.00	(83.00)	36.00
08210 Pool Service	550.00	460.00	(90.00)	2,200.00	1,840.00	(360.00)	5,520.00
08211 Pool Extras	45.11	10.00	(35.11)	191.25	40.00	(151.25)	120.00
08220 Pool Repairs	0.00	10.00	10.00	0.00	40.00	40.00	120.00
08510 Landscaping	3,900.00	2,300.00	(1,600.00)	15,600.00	9,200.00	(6,400.00)	27,600.00
08511 Landscaping Extras	0.00	30.00	30.00	4,290.00	120.00	(4,170.00)	360.00
08515 Landscaping - Irrigation	0.00	30.00	30.00	2,090.88	120.00	(1,970.88)	360.00
08516 Tree Maint, Replace/Remove	0.00	400.00	400.00	0.00	1,600.00	1,600.00	4,800.00
08910 Electricity	399.06	230.00	(169.06)	1,582.63	920.00	(662.63)	2,760.00
08930 Water & Sewer	716.54	1,125.00	408.46	4,458.48	4,500.00	41.52	13,500.00
08991 Cable & Network	104.99	137.00	32.01	405.94	548.00	142.06	1,644.00
08995 Trash Removal	201.14	0.00	(201.14)	804.56	0.00	(804.56)	0.00
09035 Signs-Maint, Replace,Add	0.00	10.00	10.00	0.00	40.00	40.00	120.00
09090 Light Repair,Replace,Add	0.00	20.00	20.00	0.00	80.00	80.00	240.00
09110 Gen. Maint. & Repair	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
09115 Plumbing Maint & Repair	0.00	20.00	20.00	0.00	80.00	80.00	240.00
09160 Sewer Maint (Include Backflow)	0.00	30.00	30.00	135.00	120.00	(15.00)	360.00
09190 Electrical Repairs	0.00	20.00	20.00	0.00	80.00	80.00	240.00
09200 Janitorial Supplies	0.00	10.00	10.00	0.00	40.00	40.00	120.00
09205 Janitorial Services	285.00	125.00	(160.00)	1,425.00	500.00	(925.00)	1,500.00
09250 Maintenance Supplies	0.00	10.00	10.00	0.00	40.00	40.00	120.00
09251 Gate Repair	0.00	60.00	60.00	2,031.58	240.00	(1,791.58)	720.00
09253 Fence/Wall Repairs	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09261 Storage Expense	0.00	77.00	77.00	0.00	308.00	308.00	924.00
09580 Contingency	0.00	454.00	454.00	0.00	1,816.00	1,816.00	5,448.00
09750 Extermination	100.00	45.00	(55.00)	200.00	180.00	(20.00)	540.00
09910 Reserves - Unallocated	500.00	900.00	400.00	2,000.00	3,600.00	1,600.00	10,800.00
Total	9,395.84	10,035.00	639.16	57,789.32	40,140.00	(17,649.32)	120,420.00
Net Income	3,051.16	0.00	3,051.16	(7,685.27)	0.00	(7,685.27)	0.00