

Stoneybrook of Elizabethtown HOA, INC
Statement of Income and Expenses - Cash Basis
As of December 31, 2025

Ordinary Income/Expense

Income

Fees, Homeowners, Townhouses	\$ 39,810.00
Fees, Homeowners, Common	\$ 49,153.25
Fees, Resale Certification	\$ 600.00
Total Income	\$ 89,563.25

Expenses

Administrative	\$ 1,216.87
Lawn, Landscaping, Townhouses	\$ 28,644.00
Maintenance, Grounds, Common	\$ 35,320.78
Snow Removal, Townhouses	\$ 10,087.00
Snow Removal, Common	\$ 369.00
Legal	\$ 140.00
Billing Services	\$ 6,176.83
Insurance, Liability	\$ 3,104.00
Total Expense	\$ 85,058.48

Net Ordinary Income

\$ 4,504.77

Other Income/Expense

Other Income

Fees, Initial	\$ 7,200.00
Interest Income	\$ 64.59
Total Other Income	\$ 7,264.59

Net Other Income

\$ 7,264.59

Net Income

\$ 11,769.36

Cash in Bank, Operating

\$ 29,160.96

Cash in Bank, Capital Reserve, Restricted

\$ 61,027.15

Total Checking/Savings:

\$ 90,188.11