

01/28/25

STONEYBROOK OF ELIZABETHTOWN HOA, INC.
STATEMENT OF INCOME AND EXPENSES
DECEMBER 31, 2024

| | Dec 24 | Jan - Dec 24 |
|--|------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Fees, Homeowners, Townhouses | 15.00 | 31,218.37 |
| Fees, Homowners, Common | (48.75) | 46,109.59 |
| Fees, Initial | 400.00 | 7,200.00 |
| Fees, Resale Certification | 500.00 | 600.00 |
| Total Income | 866.25 | 85,127.96 |
| Expense | | |
| Administrative | (1.00) | 237.95 |
| Turf Care, Townhouses | (3,104.00) | 22,712.00 |
| Grounds Maintenance Services, Common Ar... | 3,144.00 | 26,924.90 |
| Snow Removal, Townhouses | (1,171.00) | 11,134.00 |
| Snow Removal, Common | 1,171.00 | 1,171.00 |
| Legal | 0.00 | 272.00 |
| Billing Services | 414.43 | 4,282.43 |
| Insurance, Liability | 0.00 | 1,357.00 |
| Insurance, Other | 187.00 | 1,254.00 |
| Bank Service Charges | 12.50 | 250.00 |
| Capital Expenses | 0.00 | 808.00 |
| Total Expense | 652.93 | 70,403.28 |
| Net Ordinary Income | 213.32 | 14,724.68 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 5.09 | 609.86 |
| Total Other Income | 5.09 | 609.86 |
| Net Other Income | 5.09 | 609.86 |
| Net Income | 218.41 | 15,334.54 |