Stokesberry Owners Association

# Profit & Loss

January 1 through July 15, 2026

| | | | |
|---|---|---|---|
| | | | Jan 1 - Jul 15, 26 |
| Ordinary Income/Expense | | | |
| Income | | | |
| Association Dues | | | 37,050.00 |
| Sign Lease Fees | | | 450.00 |
| Total Income | | | 37,500.00 |
| Gross Profit | | | 37,500.00 |
| Expense | | | |
| Taxes | | | 10.00 |
| Bank Fees | | | |
| Bank Service Charges | | 10.00 | |
| Total Bank Fees | | | 10.00 |
| Professional Fees | | | |
| Extra Services | | 170.00 | |
| Managment Fee | | 5,100.00 | |
| Total Professional Fees | | | 5,270.00 |
| Utilities | | | |
| Garbage Services | | 7,219.36 | |
| Lighting & Pump Power Expense | | 772.91 | |
| City Water/Backup Irrigation | | -3.61 | |
| Total Utilities | | | 7,988.66 |
| Common Area Expense | | | |
| Enclosures & Cmmn Area Cleanup | | 800.00 | |
| Landscape Maintenance Contract | | 6,772.50 | |
| Irrigation Pump & Related | | 68.00 | |
| Sprinkler Repair & Maint | | 60.00 | |
| Parking Lot Maintenance | | | |
| Snow Removal | 2,625.00 | | |
| Sweeping | 870.00 | | |
| Total Parking Lot Maintenance | | 3,495.00 | |
| Total Common Area Expense | | | 11,195.50 |
| Total Expense | | | 24,474.16 |
| Net Ordinary Income | | | 13,025.84 |
| **Net Income** | | | **13,025.84** |