

# Stone Meadow Association

## Profit and Loss

January 1 - October 19, 2025

|                                          | <u>Total</u> |                                    |
|------------------------------------------|--------------|------------------------------------|
| Income                                   | 53,013.50    |                                    |
|                                          | 31,193.37    | balance from 2024                  |
| Unapplied Cash Payment Income-1          |              |                                    |
| Total Income                             | <u>\$</u>    | <u>84,206.87</u>                   |
| Gross Profit                             | <u>\$</u>    | <u>84,206.87</u>                   |
| Expenses                                 |              |                                    |
| Board Member Fees / Officer Compensation | 0.00         |                                    |
| Garage Sales Advertising                 | 48.46        |                                    |
| Garbage Pick-Up                          | 14,417.63    |                                    |
| Insurance                                | 1,054.00     |                                    |
| Maintenance                              | 12,930.00    | Sidewalk                           |
| Beautification                           | 3,700.00     | Mulch of all common area           |
| Lawn Care                                | 5,000.00     | Mowing                             |
| Lighting                                 | 0.00         |                                    |
| Sprinkler System                         | 875.00       |                                    |
| Trees & Shrubs                           | 4,100.00     | Fallen trees, stumps, replacements |
| Total Maintenance                        | <u>\$</u>    | <u>42,125.09</u>                   |
| Miscellaneous Expenses                   | 15,244.00    | Keift Engineering                  |
| Office Supplies                          | 430.01       | Office Max, Go Daddy               |
| Postage                                  | 391.00       | Includes PO Box yearly payment     |
| Professional Fees                        | 300.00       | taxes                              |
| QuickBooks Payments Fees                 |              |                                    |
| Unapplied Cash Bill Payment Expense      | 0.00         |                                    |
| Utilities                                |              |                                    |
| Electrical                               | 555.92       |                                    |
| Water                                    | 1,065.00     |                                    |
| Total Utilities                          | <u>\$</u>    | <u>1,620.92</u>                    |
| Total Expenses                           | <u>\$</u>    | <u>60,151.18</u>                   |
| Net Operating Income                     | <u>\$</u>    | <u>84,206.87</u>                   |
| Net Income                               | <u>\$</u>    | <u>24,086.57</u>                   |
| Unpaid dues                              | <u>\$</u>    | <u>4,610.00</u>                    |

Sunday Oct 19th 2025

