

Stone Meadow Association

Profit and Loss

January 1 - October 17, 2024

	Total	
Income	53,244.53	
Disposal Services		
Membership Dues	53,182.73	
Services		
Unapplied Cash Payment Income-1	143.16	
Total Income	\$ 53,325.89	
Gross Profit	\$ 53,325.89	
Expenses		
Board Member Fees / Officer Compensation	140.00	
Garage Sales Advertising	38.00	
Garbage Pick-Up	14,133.03	
Insurance	1,118.00	
Maintenance		
Beautification	2,273.76	
Lawn Care	10,200.00	11,300 total from Greens Keepers
Lighting	790.00	
Sprinkler System	1,050.00	Includes two rain sensors
Trees & Shrubs	250.00	removal of two trees
Total Maintenance	\$ 14,563.76	
Miscellaneous Expenses	7,095.00	Keift Engineering
Office Supplies	572.63	
Postage	391.00	Includes PO Box yearly payment
Professional Fees	3,392.00	(\$1967 from last Law Firm)
QuickBooks Payments Fees	479.63	
Unapplied Cash Bill Payment Expense	0.00	
Utilities	0.00	
Electrical	569.91	
Water	876.58	
Total Utilities	\$ 1,446.49	
Total Expenses	\$ 43,369.54	
Net Operating Income	\$ 9,956.35	
Net Income	\$ 9,956.35	Outstanding invoices= 5890.00