

<u>INCOME</u>		<u>2019</u>
Concession sales	\$	15,650.30
Homeowner's Dues		395,250.00
Late fees		1,284.16
S & T non-member dues		31,325.00
Swim team fees		10,355.00
Total Income		453,864.46
Cost of concessions sold		8,096.08
Total income	\$	445,768.38

<u>EXPENSE</u>		
Accounting, banking, and tax		8,000.04
Advertising		1,000.00
Fountain expense		1,974.55
Principal payments on S&T loan		49,226.96
Insurance expense		6,956.80
Interest expense		12,221.77
Janitorial		1,129.09
Matthews Landscape		64,456.36
Legal fees		8,843.82
Management		42,500.00
Office supplies		1,051.47
Pool supplies, cleaning, chemicals		21,326.77
Summer pool labor		37,096.52
Postage		872.47
Printing		72.61
Fitness Room		4,845.98
Swim and tennis grounds and courts		7,825.51
Guardhouse		1,081.92
Ponds		6,850.00
Pool-Building		2,151.23
Pool grounds equipment and repairs		6,053.72
Property taxes		7,090.85
Sprinkler/Fountain		9,893.18
Sales Tax		73.20
Security Expense		102,555.41
Special Events		1,475.95
Internet and telephone service		2,369.63
Water-fitness room		396.69
Swim team expense		7,879.87
Swepeco-27 Waterbury Drive		1,541.36
Swepeco-1 StoneBridge Blvd		218.93
Swepeco-350 StoneBridge Blvd		13,308.26
Swepeco-370 StoneBridge Blvd		9,925.75
Water-1 StoneBridge Blvd		4,030.48
	\$	445,937.14