

## StoneBridge Community Association, Inc.

## Profit &amp; Loss

January through December 2013

	Jan - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Architectural review fees	75.00
Builders Fee	1,275.00
Collections	187.83
Concession Sales	13,424.30
Concessions Sales	1,032.67
Guest Fees	35.00
Homeowner's Dues	208,095.33
Income from S&T	132,904.27
Interest Income-Builder's Depos	-2.10
Lot Maintenance	6,018.75
Mailbox fee	350.00
Private Party Income	475.00
S & T Non-Member Dues	23,968.50
Special Event Income	6,132.00
Swim & Tennis Assessment	0.00
Swim Team Fees	13,976.00
Uncategorized Income	1,478.11
<b>Total Income</b>	409,425.66
<b>Cost of Goods Sold</b>	
Concessions	4,924.80
<b>Total COGS</b>	4,924.80
<b>Gross Profit</b>	404,500.86
<b>Expense</b>	
Accounting Fee	6,055.01
Advertising	518.47
Bad Debt Expense	22,440.70
Bank Charges	2,468.69
Contract Labor	11,265.00
Depreciation Expense	59,902.00
Insurance Expense	15,859.60
Int Expense	21,056.06
Janitorial	2,719.63
<b>Landscaping and Groundskeeping</b>	
Landscaping	40,961.86
Landscaping for 313 BP Circle	240.00
Lawn Maintenance	3,621.47
Landscaping and Groundskeeping - Other	5,564.50
<b>Total Landscaping and Groundskeeping</b>	50,387.83
Legal fees	638.41
Mailbox Expense	1,004.55
Miscellaneous Expense	6,752.67
Office Supplies	2,856.10
Payroll	4,866.10
Payroll Expenses	52,474.75
Pool Expense	6,914.52
Postage and Delivery	747.20
Printing and Reproduction	1,017.64
Professional Fees	7,806.71
Reconciliation Discrepancies	4,165.56
<b>Repairs and Maintenance</b>	
Fitness Room	17,057.69
Grounds	11,463.33
Guard House	488.32
Ponds	3,374.42
Pool-Building	656.28
Pool-Grounds	4,503.22
Sprinkler/Fountain	779.02
Repairs and Maintenance - Other	105.25
<b>Total Repairs and Maintenance</b>	38,427.53

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Sales Tax	2,057.06
Security Expense	46,619.03
Special Events	17,202.01
Supplies	8,292.22
Supplies - Fitness	
Internet service	373.77
Water-fitness room	239.95
<b>Total Supplies - Fitness</b>	<b>613.72</b>
Swim Team Expense	3,698.28
Tax- Franchise	114.55
Taxes-Property	6,467.36
Tennis Expenses	352.00
Utilities	
Cable	293.91
Internet monthly service	124.59
Swepc	
Swepc-1 StoneBridge Boulevard	213.03
Swepc-350 StoneBridge Boulevar	1,913.42
Swepc-370 StoneBridge Boulevar	158.94
Swepc-Imperial Circle	244.27
Swepc - Other	10,431.91
<b>Total Swepc</b>	<b>12,961.57</b>
Telephone Expense	1,920.04
Water	
Water at Swim & Tennis	761.69
Water - Other	5,417.12
<b>Total Water</b>	<b>6,178.81</b>
Utilities - Other	766.00
<b>Total Utilities</b>	<b>22,244.92</b>
Utilities-SWEPCO	1,288.26
Web hosting service	94.12
<b>Total Expense</b>	<b>429,388.26</b>
<b>Net Ordinary Income</b>	<b>-24,887.40</b>
Other Income/Expense	
Other Income	
Interest	436.69
Other Income	4,326.06
<b>Total Other Income</b>	<b>4,762.75</b>
<b>Net Other Income</b>	<b>4,762.75</b>
<b>Net Income</b>	<b>-20,124.65</b>