

STONE BRIDGE CREEK HOA  
SCHEDULE OF RECEIPTS AND EXPENSES - MODIFIED CASH BASIS (UNAUDITED)  
BUDGETED DATA  
January 1, 2015 through December 31, 2015

**INCOME**

Homeowner Dues	\$ 48,000
Interest Income	10
<b>TOTAL INCOME</b>	<u>48,010</u>

**EXPENSES**

Advertising	
Garage Sales	\$ 150
Appreciation	150
Bank Fees	-
Collection Fees	500
Easter	
Supplies	350
Fourth of July	
Bouncy House	350
Parade	250
Picnic	650
Halloween	
Picnic	200
Supplies	50
Christmas Lights Contest	100
Insurance	1,700
Landscape Maintenance	7,500
Mowing	5,000
Office Expenses	250
Postage	750
Professional Fees	
Previous Treasurer	
Accounting	4,000
Legal	1,000
Post Office Box Rent	-
Signage	750
Supplies	50
Nebraska Occupation Tax	20
Telephone	-
Website	250
Welcoming	200
Depreciation	-
<b>TOTAL EXPENSES</b>	<u>\$ 24,220</u>
<b>NET INCOME OVER EXPENSES</b>	<u><u>\$ 23,790</u></u>