

STONE BRIDGE CREEK HOA
SCHEDULE OF RECEIPTS AND EXPENSES - MODIFIED CASH BASIS (UNAUDITED)
BUDGETED DATA
January 1 through December 31, 2016

INCOME

| | |
|---------------------|---------------|
| Homeowner Dues | \$ 48,000 |
| Builder Dues | 500 |
| Interest Income | 90 |
| TOTAL INCOME | <u>48,590</u> |

EXPENSES

| | |
|---------------------------------|-------------------------|
| Advertising | \$ - |
| Collection Fees | 1,500 |
| Events | |
| Easter | 300 |
| Fourth of July | 300 |
| Halloween | 300 |
| Insurance | 1,300 |
| Landscape Maintenance | 15,000 |
| Mowing | 4,000 |
| Office Expenses | 1,250 |
| Postage | 1,400 |
| Professional Fees | |
| Accounting | 5,250 |
| Legal | 1,000 |
| Signage | 250 |
| Supplies | 200 |
| Nebraska Occupation Tax | 33 |
| Website | 100 |
| Depreciation | 5,000 |
| TOTAL EXPENSES | <u>\$ 37,183</u> |
| NET INCOME OVER EXPENSES | <u><u>\$ 11,407</u></u> |