

STONE BRIDGE CREEK HOA
SCHEDULE OF RECEIPTS AND EXPENSES - MODIFIED CASH BASIS (UNAUDITED)
BUDGETED DATA
January 1 through December 31, 2017

INCOME

Homeowner Dues	\$ 48,750
Late Fees	1,295
Builder Dues	750
Fee/Fine Collections	700
Interest Income	100
TOTAL INCOME	<u>51,595</u>

EXPENSES

Bank Service Fee	\$ 50
Collection Fees	2,000
Events	-
Insurance	1,400
Land Payments	10,000
Landscape Maintenance	15,000
Land Survey	6,000
Mowing	7,500
Office Expenses	700
Postage	1,000
Accounting Fees	3,875
Legal Fees	250
Trash Removal	30
Signage	350
Snow Removal/Ice Melt	2,500
Supplies	100
Nebraska Occupation Tax	33
TOTAL EXPENSES	<u>\$ 50,788</u>
NET INCOME OVER EXPENSES	<u><u>\$ 807</u></u>