

STONE BRIDGE CREEK HOA  
 SCHEDULE OF RECEIPTS AND EXPENSES - MODIFIED CASH BASIS (UNAUDITED)  
 BUDGETED DATA  
 January 1 through December 31, 2018

**INCOME**

Homeowner Dues	\$ 50,250
Builder Dues	1,000
Late Fees	150
Fee/Fine Collections	750
Interest Income	100
<b>TOTAL INCOME</b>	<u>52,250</u>

**EXPENSES**

Bank Service Fee	\$ 50
Collection Fees	2,950
Events	250
Fall Cleanup	5,000
Insurance	1,400
Land Payments	-
Landscape Maintenance	15,000
Land Survey	4,000
Mowing	12,500
Office Expenses	1,250
Postage	1,250
Professional Fees	6,000
Trash Removal	10
Signage	400
Snow Removal/Ice Melt	1,000
Supplies	50
Taxes-Nebraska Occupation	23
Website	1,188
<b>TOTAL EXPENSES</b>	<u>\$ 52,321</u>
<b>NET INCOME OVER EXPENSES</b>	<u><u>\$ (71)</u></u>