

STONE BRIDGE CREEK HOA
SCHEDULE OF RECEIPTS AND EXPENSES - MODIFIED CASH BASIS (UNAUDITED)
BUDGETED DATA
January 1 through December 31, 2019

INCOME

Homeowner Dues	\$ 69,500
City Easement	76,000
Builder Dues	1,500
Late Fees	100
Fee/Fine Collections	750
Interest Income	150
TOTAL INCOME	<u>148,000</u>

EXPENSES

Bank Service Fee	\$ 300
Collection Fees	3,000
Directors Fees	1,190
Events	350
Insurance	1,400
Interstate Wall and Tree Plantings	35,000
Land Survey	4,000
Landscape Maintenance	16,000
Meetings	100
Mowing	14,000
Office Expenses	150
Postage	2,000
Professional Fees	6,000
Round-a-bout Rock	7,500
Signage	38,000
Snow Removal/Ice Melt	2,000
Supplies	100
Taxes-Nebraska Occupation	23
Website	1,188
TOTAL EXPENSES	<u>\$ 132,301</u>
NET INCOME OVER EXPENSES	<u><u>\$ 15,699</u></u>