

STONE BRIDGE CREEK HOA  
SCHEDULE OF RECEIPTS AND EXPENSES - MODIFIED CASH BASIS (UNAUDITED)  
BUDGETED DATA  
January 1 through December 31, 2020

**INCOME**

|                      |               |
|----------------------|---------------|
| Homeowner Dues       | \$ 75,000     |
| Builder Dues         | 1,500         |
| Late Fees            | 100           |
| Fee/Fine Collections | 1,200         |
| Interest Income      | 450           |
| <b>TOTAL INCOME</b>  | <u>78,250</u> |

**EXPENSES**

|                                 |                        |
|---------------------------------|------------------------|
| Collection Fees                 | \$ 3,000               |
| Directors Fees                  | 1,190                  |
| Events                          | 350                    |
| Ice Melt/Snow Removal           | 7,000                  |
| Insurance                       | 1,500                  |
| Landscape Maintenance           | 30,000                 |
| Meetings                        | 100                    |
| Mowing                          | 15,000                 |
| Office Expenses                 | 2,000                  |
| PayPal Service Fee              | 600                    |
| Postage                         | 2,000                  |
| Professional Fees               | 6,000                  |
| Signage                         | 500                    |
| Supplies                        | 100                    |
| Taxes-Federal and State         | 50                     |
| Website                         | 1,188                  |
| <b>TOTAL EXPENSES</b>           | <u>\$ 70,578</u>       |
| <b>NET INCOME OVER EXPENSES</b> | <u><u>\$ 7,672</u></u> |