

STONE BRIDGE CREEK HOA  
SCHEDULE OF RECEIPTS AND EXPENSES - MODIFIED CASH BASIS (UNAUDITED)  
BUDGETED DATA  
January 1 through December 31, 2021

**INCOME**

Homeowner Dues	\$ 77,000
Builder Dues	200
Late Fees	1,500
Fee/Fine Collections	1,000
Interest Income	200
<b>TOTAL INCOME</b>	<u>79,900</u>

**EXPENSES**

Collection Fees	\$ 4,000
Directors Fees	1,190
Events	300
Ice Melt/Snow Removal	1,500
Insurance	1,500
Landscape Maintenance	40,000
Mowing	16,000
Office Expenses	2,000
PayPal Service Fee	750
Postage	2,000
Professional Fees	6,000
Signage	500
Supplies	100
Taxes-Federal and State	200
Website	1,188
<b>TOTAL EXPENSES</b>	<u>\$ 77,228</u>
<b>NET INCOME OVER EXPENSES</b>	<u><u>\$ 2,672</u></u>