

STONE BRIDGE CREEK HOA
SCHEDULE OF RECEIPTS AND EXPENSES - MODIFIED CASH BASIS (UNAUDITED)
BUDGETED DATA
January 1 through December 31, 2022

INCOME

Homeowner Dues	\$ 77,000
Builder Dues	300
Late Fees	750
Fee/Fine Collections	750
Interest Income	200
TOTAL INCOME	<u>79,000</u>

EXPENSES

Collection Fees	\$ 6,000
Events	750
Ice Melt/Snow Removal	6,000
Insurance	1,500
Landscape Maintenance	30,000
Mowing	16,000
Office Expenses	1,000
PayPal Service Fee	1,000
Postage	2,000
Professional Fees	6,000
Signage	100
Supplies	500
Taxes-Federal and State	150
Website	1,500
TOTAL EXPENSES	<u>\$ 72,500</u>
NET INCOME OVER EXPENSES	<u><u>\$ 6,500</u></u>