

STONE BRIDGE CREEK HOA
BALANCE SHEET - MODIFIED CASH BASIS (UNAUDITED)
December 31, 2021

ASSETS	
CURRENT ASSETS	
Checking	\$ 121,552
TOTAL CURRENT ASSETS	<u>121,552</u>
CAPITAL ASSETS	
Basketball Court	12,000
TOTAL CAPITAL ASSETS	<u>12,000</u>
TOTAL ASSETS	<u><u>\$ 133,552</u></u>
LIABILITIES	\$ 1,650
RETAINED EARNINGS	\$ 131,902
TOTAL LIABILITIES AND RETAINED EARNINGS	<u><u>\$ 133,552</u></u>

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

INCOME

Homeowner Dues	\$ 76,421
Builder Dues	380
Late Fees	85
Fee/Fine Income	1,280
Interest Income	119
TOTAL INCOME	<u>78,285</u>

EXPENSES

Collection Fees	\$ 6,225
Events	1,005
Ice Melt / Snow Removal	5,696
Insurance	1,338
Landscaping and Commons Maintenance	36,903
Mowing	17,545
Office Expenses	757
Paypal Service Fee	1,005
Postage	1,237
Professional Fees	6,000
Signage	118
Taxes - Federal Income	32
Taxes - Nebraska Income	6
Taxes - Nebraska Occupation	33
Website	1,052
TOTAL EXPENSES	<u>\$ 78,952</u>
NET INCOME OVER EXPENSES	<u><u>\$ (667)</u></u>

STONE BRIDGE CREEK HOA
OTHER INFORMATION
December 31, 2021

Accounts Receivable - Unpaid Association Dues:	\$ 15,535
Total Liens Filed with Assessor Against Property Owners:	76
Liens Released After Payment from Property Owners:	51
Property Owners Currently Under Lien with County Assessor:	<hr/> 25
Total Accounts Receivable Covered by Liens:	\$ 13,355

Note: All owners with late dues of two years or more have a lien from Stone Bridge Creek HOA applied against their property.

Land Owned by Association through Quit Claim Deed:

16.3 Acres - 8th Addition, Outlot A
7.5 Acres - 8th Addition, Outlot B
1.5 Acres - 8th Addition, Outlot C
1.3 Acres - 8th Addition, Outlot D
0.1 Acres - 3rd Addition, Outlot A
0.1 Acres - 3rd Addition, Outlot B
5.1 Acres - 3rd Addition, Outlot C
<hr/> 31.9 Total Acres