

STONE BRIDGE CREEK HOA  
SCHEDULE OF RECEIPTS AND EXPENSES - MODIFIED CASH BASIS (UNAUDITED)  
BUDGETED DATA  
January 1 through December 31, 2023

**INCOME**

Homeowner Dues	\$ 76,100
Builder Dues	200
Late Fees	750
Fee/Fine Collections	750
Interest Income	200
<b>TOTAL INCOME</b>	<u>78,000</u>

**EXPENSES**

Collection Fees	\$ 6,000
Events	750
Ice Melt/Snow Removal	6,000
Insurance	1,500
Roundabout Maintenance	12,000
Commons Maintenance	18,000
Mowing	16,000
Office Expenses	1,500
PayPal Service Fee	1,500
Postage	2,000
Professional Fees	6,000
Signage	100
Supplies	500
Taxes-Federal and State	150
Website	1,500
<b>TOTAL EXPENSES</b>	<u>\$ 73,500</u>
<b>NET INCOME OVER EXPENSES</b>	<u><u>\$ 4,500</u></u>