

STONE BRIDGE CREEK HOA
BALANCE SHEET - MODIFIED CASH BASIS (UNAUDITED)
December 31, 2022

ASSETS	
CURRENT ASSETS	
Checking	\$ 145,653
TOTAL CURRENT ASSETS	<u>145,653</u>
CAPITAL ASSETS	
Basketball Court	12,000
TOTAL CAPITAL ASSETS	<u>12,000</u>
TOTAL ASSETS	<u><u>\$ 157,653</u></u>
LIABILITIES	
	\$ 2,263
RETAINED EARNINGS	
	\$ 155,690
TOTAL LIABILITIES AND RETAINED EARNINGS	<u><u>\$ 157,953</u></u>

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

INCOME

Homeowner Dues	\$ 75,120
Builder Dues	350
Late Fees	1,786
Fee/Fine Income	670
Interest Income	167
TOTAL INCOME	<u>78,093</u>

EXPENSES

Collection Fees	\$ 5,605
Events	1,307
Ice Melt / Snow Removal	2,546
Insurance	1,343
Landscaping and Commons Maintenance	10,420
Mowing	21,968
Office Expenses	1,655
Paypal Service Fee	1,214
Postage	1,000
Professional Fees	6,000
Taxes - Federal Income	6
Taxes - Nebraska Income	1
Website	1,240
TOTAL EXPENSES	<u>\$ 54,305</u>
NET INCOME OVER EXPENSES	<u><u>\$ 23,788</u></u>

STONE BRIDGE CREEK HOA
OTHER INFORMATION
December 31, 2022

Accounts Receivable - Unpaid Association Dues:	\$ 18,172
Total Liens Filed with Assessor Against Property Owners:	86
Liens Released After Payment from Property Owners:	59
Property Owners Currently Under Lien with County Assessor:	<u>27</u>
Total Accounts Receivable Covered by Liens:	\$ 15,180

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
<u>31.9</u>	Total Acres