

STONE BRIDGE CREEK HOA
SCHEDULE OF RECEIPTS AND EXPENSES - MODIFIED CASH BASIS (UNAUDITED)
BUDGETED DATA
January 1 through December 31, 2024

INCOME

Homeowner Dues	\$ 76,700
Builder Dues	1,000
Late Fees	860
Fee/Fine Collections	1,400
Interest Income	1,000
TOTAL INCOME	<u>80,960</u>

EXPENSES

Collection Fees	\$ 6,000
Events	300
Ice Melt/Snow Removal	6,000
Insurance	1,500
Roundabout Maintenance	8,000
Commons Maintenance	2,000
Mowing	16,000
Office Expenses	1,500
PayPal Service Fee	1,500
Postage	1,000
Professional Fees	6,000
Supplies	750
Taxes-Federal and State	500
Website	3,000
TOTAL EXPENSES	<u>\$ 54,050</u>
NET INCOME OVER EXPENSES	<u><u>\$ 26,910</u></u>