

STONE BRIDGE CREEK HOA
BALANCE SHEET - MODIFIED CASH BASIS (UNAUDITED)
December 31, 2023

ASSETS	
CURRENT ASSETS	
Checking	\$ 175,100
TOTAL CURRENT ASSETS	<u>175,100</u>
CAPITAL ASSETS	
Basketball Court	12,000
TOTAL CAPITAL ASSETS	<u>12,000</u>
TOTAL ASSETS	<u><u>\$ 187,100</u></u>
LIABILITIES	
	\$ 2,016
RETAINED EARNINGS	
	\$ 185,084
TOTAL LIABILITIES AND RETAINED EARNINGS	<u><u>\$ 187,100</u></u>

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

INCOME

Homeowner Dues	\$ 73,130
Builder Dues	300
Fee/Fine Income	1,060
Interest Income	1,393
TOTAL INCOME	<u>75,883</u>

EXPENSES

Advertising (Garage Sales)	\$ 62
Collection Fees	6,280
Ice Melt / Snow Removal	4,909
Insurance	1,122
Landscaping and Commons Maintenance	6,480
Mowing	16,060
Office Expenses	1,530
Paypal Service Fee	1,336
Postage	500
Professional Fees	6,000
Taxes - Federal Income	11
Taxes - Nebraska Income	2
Website	2,139
TOTAL EXPENSES	<u>\$ 46,489</u>
NET INCOME OVER EXPENSES	<u><u>\$ 29,394</u></u>

STONE BRIDGE CREEK HOA
OTHER INFORMATION
December 31, 2023

Accounts Receivable - Unpaid Association Dues:	\$ 24,194
Total Liens Filed with Assessor Against Property Owners:	103
Liens Released After Payment from Property Owners:	65
Property Owners Currently Under Lien with County Assessor:	<u>38</u>
Total Accounts Receivable Covered by Liens:	\$ 20,750

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