

Stone Bridge Creek HOA
Balance Sheet Prev Year Comparison
As of October 31, 2024

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Cattle Bank Checking 112232	196,805.83	178,754.01	18,051.82	10.1%
PayPal	0.00	110.50	-110.50	-100.0%
Total Checking/Savings	196,805.83	178,864.51	17,941.32	10.0%
Accounts Receivable				
Accounts Receivable	30,893.90	24,431.90	6,462.00	26.5%
Total Accounts Receivable	30,893.90	24,431.90	6,462.00	26.5%
Total Current Assets	227,699.73	203,296.41	24,403.32	12.0%
Fixed Assets				
Basketball Court	12,000.00	12,000.00	0.00	0.0%
Total Fixed Assets	12,000.00	12,000.00	0.00	0.0%
TOTAL ASSETS	<u>239,699.73</u>	<u>215,296.41</u>	<u>24,403.32</u>	<u>11.3%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	211,293.61	176,005.18	35,288.43	20.1%
Net Income	28,406.12	39,291.23	-10,885.11	-27.7%
Total Equity	239,699.73	215,296.41	24,403.32	11.3%
TOTAL LIABILITIES & EQUITY	<u>239,699.73</u>	<u>215,296.41</u>	<u>24,403.32</u>	<u>11.3%</u>

Stone Bridge Creek HOA
Profit & Loss Prev Year Comparison
January through October 2024

	Jan - Oct 24	Jan - Oct 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Homeowner Dues	77,560.00	78,275.00	-715.00	-0.9%
Builder Dues	1,180.00	300.00	880.00	293.3%
Fees				
Fee / Fine Income	1,400.00	1,760.00	-360.00	-20.5%
Total Fees	1,400.00	1,760.00	-360.00	-20.5%
Total Income	80,140.00	80,335.00	-195.00	-0.2%
Gross Profit	80,140.00	80,335.00	-195.00	-0.2%
Expense				
Advertising	0.00	62.00	-62.00	-100.0%
Collections	5,240.00	5,780.00	-540.00	-9.3%
Ice Melt and Snow Removal	9,088.15	4,108.15	4,980.00	121.2%
Insurance Expense	1,380.00	1,122.10	257.90	23.0%
Landscaping and Commons Mainten	7,838.83	5,997.60	1,841.23	30.7%
Mowing	15,106.25	14,986.25	120.00	0.8%
Office Supplies	1,289.84	1,500.00	-210.16	-14.0%
Paypal Service Fee				
Bank Service Charge	20.00	120.00	-100.00	-83.3%
Paypal Service Fee - Other	1,260.30	1,212.14	48.16	4.0%
Total Paypal Service Fee	1,280.30	1,332.14	-51.84	-3.9%
Postage	1,000.00	500.00	500.00	100.0%
Professional Fees				
Accounting	5,000.00	5,000.00	0.00	0.0%
Professional Fees - Other	2,000.00	0.00	2,000.00	100.0%
Total Professional Fees	7,000.00	5,000.00	2,000.00	40.0%
Supplies	750.00	0.00	750.00	100.0%
Taxes-Federal Income	388.00	11.00	377.00	3,427.3%
Taxes-Nebraska Income	72.00	2.00	70.00	3,500.0%
Taxes-Nebraska Occupation	0.00	58.00	-58.00	-100.0%
Website	2,577.00	1,641.00	936.00	57.0%
Total Expense	53,010.37	42,100.24	10,910.13	25.9%
Net Ordinary Income	27,129.63	38,234.76	-11,105.13	-29.0%
Other Income/Expense				
Other Income				
Interest Income	1,276.49	1,056.47	220.02	20.8%
Total Other Income	1,276.49	1,056.47	220.02	20.8%
Net Other Income	1,276.49	1,056.47	220.02	20.8%
Net Income	28,406.12	39,291.23	-10,885.11	-27.7%