

*Stone Brook Homeowner's Association  
2009 Income and Expense Report  
January 1 - December 31, 2009*

Category Description	Category SubTotal YTD	ACTUAL YTD	BUDGET YTD	Over/Under Budget
<b>INCOME</b>				
2009 Stonebrook Dues		39257.35	41200.00	-1942.65
Interest Earned		53.91	35.00	18.91
Transfer Fees		200.00		200.00
		<b>39511.26</b>	<b>41235.00</b>	<b>-1723.74</b>
<b>Accounts Receivable</b>				
2006 Stonebrook Dues (Lien)	1 home @250.00		250.00	-250.00
2007 Stonebrook Dues (Liens)	2 homes @\$250.00 1 home @\$150.00		750.00	-750.00
2008 Stonebrook Dues (Liens)	4 homes @\$250.00 1 home @\$25.00		1275.00	-1275.00
2009 Stonebrook Dues (Liens)	8 homes @\$250.00 1 home @79.35		2079.35	-2079.35
Non Compliance (Liens)	1 home @\$1200.00 1 home @\$3350.00		4550.00	-4550.00
Interest and lien filing fees	Variable by account	46.00	1556.38	-1510.38
<b>TOTAL INCOME</b>		<b>39557.26</b>	<b>51695.73</b>	<b>-12138.47</b>
<b>EXPENSES</b>				
<b>Bank Fees</b>	Service Fees	66.00		
	NSF Fees	6.00		
<b>Bank Fees Totals</b>			<b>72.00</b>	<b>50.00</b>
				<b>22.00</b>
<b>Gifts</b>			<b>250.00</b>	<b>-250.00</b>
Insurance	Commerical Insurance (Safeco)	1363.00		
	Officer & Director Liability (Signature)	1301.00		
<b>Insurance Totals</b>		<b>2664.00</b>	<b>3000.00</b>	<b>-336.00</b>
Landscape and Maintenance	Lighting Repairs & Maintenance	229.28		
	Misc. Landscape & Maintenance	2754.76		
	Monthly Maintenance (Miller Brothers)	7006.96		
	Other Landscape & Maintenace Supplies	193.95		
<b>Landscape and Maintenance Totals</b>		<b>10269.95</b>	<b>19000.00</b>	<b>-8730.05</b>
Major Projects	Fence Replacement			
	Mailbox Replacement	1716.75		
<b>Major Projects Total</b>		<b>1716.75</b>	<b>8000.00</b>	<b>-6283.25</b>
<b>Meeting Space</b>	Green Gables		<b>75.00</b>	<b>75.00</b>
Office Supplies	PO Box Fee/Postage	120.00		
	Storage Unit Rent	560.00		
	Office Supplies	397.05		
<b>Office Supplies Total</b>		<b>987.05</b>	<b>1000.00</b>	<b>-12.95</b>
Professional Fees	Bookkeeper	3000.00		
	Recording Fees			
	Lawyers Fees			
<b>Professional Fees Totals</b>		<b>3000.00</b>	<b>4000.00</b>	<b>-1000.00</b>
	Holiday Party (Dec 2008)	365.50		
	Ice Cream Social	101.53		
	Summer BBQ	532.50		
<b>Social Activities Total</b>		<b>999.43</b>	<b>1200.00</b>	<b>-200.57</b>
<b>Taxes</b>	Secretary of State (Annual Report)		<b>10.00</b>	<b>10.00</b>
				<b>0.00</b>

Utilities	Electricity (PSE)	6144.50		
	Water (Tacoma Utility)	2022.27		
<b>Utilities Total</b>			<b>8166.77</b>	<b>9000.00</b>
<b>Website Total</b>			<b>123.95</b>	<b>120.00</b>
<b>Welcoming Committee</b>			<b>141.26</b>	<b>150.00</b>
<b>TOTAL EXPENSES</b>			<b>28226.16</b>	<b>45780.00</b>
				<b>-17553.84</b>

Checking Account Balance:	.05% interest rate (BOA)			3478.42
Savings Account Balance	.30% interest rate (BOA)			16868.66
<b>Total Cash on Hand</b>				<b>20347.08</b>