

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

Category Description	Category	ACTUAL	BUDGET	Over/Under
	SubTotal YTD	YTD	YTD	Budget
INCOME				
2010 Annual Dues		29750.00	-41200.00	-11450.00
Interest Earned		1.42	-100.00	-98.58
Transfer Fees		100.00	-200.00	-100.00
		29851.42	-41500.00	-11648.58
Accounts Receivable				
Division 1 Lot 12 - (Lien to be released)	0.70			
Division 1 Lot 65 - Lien	5816.78			
Division 2 Lot 2 - Non Compliance - Lien	1415.16			
Division 2 Lot 3 (lien to be filed)	523.48			
Division 2 Lot 23 - Lien	550.82			
Division 3 Lot 2 - Lien	877.18			
Division 3 Lot 7 - Lien	924.87			
Division 3 Lot 26 - Lien	1292.61			
Division 5 Lot 9 - Lien	523.48			
Division 5 Lot 17 - Lien (Auction)	655.69			
Total Accounts Receivable	12580.77			
TOTAL INCOME		29851.42	-41500.00	-11648.58
EXPENSES				
Bank Fees	Service Fees	-11.00		
	NSF Fees			
Bank Fees Totals		-11.00	75.00	64.00
Gifts			250.00	250.00
Insurance	Commerical Insurance (Safeco)		1400.00	1400.00
	Officer & Director Liability (Signature)		1400.00	1400.00
Insurance Totals				
Landscape and Maintenance	Lighting Repairs & Maintenance	-13.07	500.00	486.93
	Misc. Landscape & Maintenance		3000.00	3000.00
	Monthly Maintenance (Miller Brothers)	-585.03	7500.00	6914.97
	Other Landscape & Maintenece Supplies		400.00	400.00
Landscape and Maintenance Totals				
Major Projects	Fence Replacement		10000.00	10000.00
	Mailbox Replacement			
Major Projects Total				
Meeting Space	Green Gables		360.00	360.00
Office Supplies	PO Box Fee/Postage		120.00	120.00
	Storage Unit Rent		600.00	600.00
	Office Supplies		500.00	500.00
Office Supplies Total				
Professional Fees	Bookkeeper	-134.48		-134.48
	Recording Fees	-124.00	1000.00	876.00
	Lawyers Fees		500.00	500.00
Professional Fees Totals				
	Holiday Party (Dec 2009)	-460.24	500.00	39.76
	Ice Cream Social		200.00	200.00
	Summer BBQ		800.00	800.00
Social Activities Total				
Taxes	Secretary of State (Annual Report)		10.00	10.00
Utilities	Electricity (PSE)	-1283.20	7000.00	5716.80
	Water (Tacoma Utility)	-674.13	3000.00	2325.87
Utilities Total				
Website Total		-27.99	150.00	122.01
Welcoming Committee			200.00	200.00
TOTAL EXPENSES		-3324.14	39465.00	36140.86
Checking Account Balance:	.05% interest rate (BOA)	6790.11		
Savings Account Balance	.30% interest rate (BOA)	41870.01		
Total Cash on Hand		48660.12		