## **Cash Flow Statement**

Homeowner's Dues	INCOME	2021
S & T non-member fees       29,157,84         Swim team fees       20,393,29         Total Income       511,865,95         Cost of concessions sold       3,995,95         Total income       \$ 507,870,00         EXPENSE       ***         Accounting, banking, and tax preparation       7,500,00         Fitness room repairs       374,60         Fountain replacement cost       4,389,89         Guardhouse repairs and maintenance       1,025,00         Insurance expense       7,956,80         Interest expense       10,565,05         Internet and telephone service at S&T       2,641,44         Janitorial       1,710,00         Legal fees       5,258,87         Management       42,500,00         Office supplies       1,349,16         Ponds-chemical treating       5,600,00         Pool cleaning and chemicals       8,291,88         Pool grounds equipment and repairs       25,479,16         Pool-Building       10,774,92         Postage and delivery       2,136,72         Principal payments on S&T loan       48,932,23         Principal payments on S&T loan       48,932,23         Printing and reproduction       1,804,77         Propert	Concession sales	\$ 9,404.82
Swim team fees         20,393.29           Total Income         511,865.95           Cost of concessions sold         3,995.95           Total income         \$ 507,870.00           EXPENSE         ***           Accounting, banking, and tax preparation         7,500.00           Fitness room repairs         374.60           Fountain replacement cost         4,389.89           Guardhouse repairs and maintenance         1,025.00           Insurance expense         7,956.80           Interest expense         10,565.05           Internet and telephone service at S&T         2,641.44           Janitorial         1,710.00           Landscape and grass cutting         77,211.90           Legal fees         5,258.87           Management         42,500.00           Office supplies         1,349.16           Ponds-chemical treating         5,600.00           Pool cleaning and chemicals         8,291.88           Pool prounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Porting payments on S&T loan         48,932.23           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77	Homeowner's Dues	452,910.00
Total Income	S & T non-member fees	29,157.84
Style="bloom: 150%; assume that shows a content of the style-bloom: 150%; assume the style="bloom: 150%; assume the style=	Swim team fees	20,393.29
Social State	Total Income	511,865.95
EXPENSE  Accounting, banking, and tax preparation Fitness room repairs Fountain replacement cost Guardhouse repairs and maintenance In,025.00 Insurance expense Interest expense Interest expense Interest and telephone service at S&T Internet and telephone and t	Cost of concessions sold	3,995.95
Accounting, banking, and tax preparation         7,500.00           Fitness room repairs         374.60           Fountain replacement cost         4,389.89           Guardhouse repairs and maintenance         1,025.00           Insurance expense         7,956.80           Interest expense         10,565.05           Internet and telephone service at S&T         2,641.44           Janitorial         1,710.00           Landscape and grass cutting         77,211.90           Legal fees         5,258.87           Management         42,500.00           Office supplies         1,349.16           Ponds-chemical treating         5,600.00           Pool cleaning and chemicals         8,291.88           Pool grounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16 <td< td=""><td>Total income</td><td>\$ 507,870.00</td></td<>	Total income	\$ 507,870.00
Accounting, banking, and tax preparation         7,500.00           Fitness room repairs         374.60           Fountain replacement cost         4,389.89           Guardhouse repairs and maintenance         1,025.00           Insurance expense         7,956.80           Interest expense         10,565.05           Internet and telephone service at S&T         2,641.44           Janitorial         1,710.00           Landscape and grass cutting         77,211.90           Legal fees         5,258.87           Management         42,500.00           Office supplies         1,349.16           Ponds-chemical treating         5,600.00           Pool cleaning and chemicals         8,291.88           Pool grounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16 <td< td=""><td></td><td></td></td<>		
Fitness room repairs         374.60           Fountain replacement cost         4,389.89           Guardhouse repairs and maintenance         1,025.00           Insurance expense         7,956.80           Interest expense         10,565.05           Internet and telephone service at S&T         2,641.44           Janitorial         1,710.00           Landscape and grass cutting         77,211.90           Legal fees         5,258.87           Management         42,500.00           Office supplies         1,349.16           Ponds-chemical treating         5,600.00           Pool cleaning and chemicals         8,291.88           Pool grounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-370 StoneBridge Blvd         6,440.60           Swepco-Imper	EXPENSE	
Fountain replacement cost         4,389.89           Guardhouse repairs and maintenance         1,025.00           Insurance expense         7,956.80           Interest expense         10,565.05           Internet and telephone service at S&T         2,641.44           Janitorial         1,710.00           Landscape and grass cutting         77,211.90           Legal fees         5,258.87           Management         42,500.00           Office supplies         1,349.16           Ponds-chemical treating         5,600.00           Pool cleaning and chemicals         8,291.88           Pool grounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-370 StoneBridge Blvd         6,440.60           Swepco-Imperial Circle         1,359.91           Swim tea	Accounting, banking, and tax preparation	7,500.00
Guardhouse repairs and maintenance         1,025.00           Insurance expense         7,956.80           Interest expense         10,565.05           Internet and telephone service at S&T         2,641.44           Janitorial         1,710.00           Landscape and grass cutting         77,211.90           Legal fees         5,258.87           Management         42,500.00           Office supplies         1,349.16           Ponds-chemical treating         5,600.00           Pool cleaning and chemicals         8,291.88           Pool grounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-27 Waterbury Drive         544.32           Swepco-350 StoneBridge Blvd         6,440.60           Swepco-Imperial Circle         1,359.91           Swim team	Fitness room repairs	374.60
Insurance expense   7,956.80     Interest expense   10,565.05     Internet and telephone service at S&T   2,641.44     Janitorial   1,710.00     Landscape and grass cutting   77,211.90     Legal fees   5,258.87     Management   42,500.00     Office supplies   1,349.16     Ponds-chemical treating   5,600.00     Pool cleaning and chemicals   8,291.88     Pool grounds equipment and repairs   25,479.16     Pool-Building   10,774.92     Postage and delivery   2,136.72     Principal payments on S&T loan   48,932.23     Printing and reproduction   1,804.77     Property taxes   7,018.24     Sales Tax   80.77     Security Expense   128,556.38     Sprinkler/Fountain   14,787.16     Summer pool labor   37,960.16     Swepco-27 Waterbury Drive   544.32     Swepco-350 StoneBridge Blvd   6,440.60     Swepco-Imperial Circle   1,359.91     Swim team expense   17,585.59     Water-1 StoneBridge Blvd   4,791.68     Water-fitness room   530.25	Fountain replacement cost	4,389.89
Interest expense         10,565.05           Internet and telephone service at S&T         2,641.44           Janitorial         1,710.00           Landscape and grass cutting         77,211.90           Legal fees         5,258.87           Management         42,500.00           Office supplies         1,349.16           Ponds-chemical treating         5,600.00           Pool cleaning and chemicals         8,291.88           Pool grounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-27 Waterbury Drive         544.32           Swepco-370 StoneBridge Blvd         6,440.60           Swepco-Imperial Circle         1,359.91           Swim team expense         17,585.59           Water-1 StoneBridge Blvd         4,791.68           Water-fitness room<	Guardhouse repairs and maintenance	1,025.00
Internet and telephone service at S&T       2,641.44         Janitorial       1,710.00         Landscape and grass cutting       77,211.90         Legal fees       5,258.87         Management       42,500.00         Office supplies       1,349.16         Ponds-chemical treating       5,600.00         Pool cleaning and chemicals       8,291.88         Pool grounds equipment and repairs       25,479.16         Pool-Building       10,774.92         Postage and delivery       2,136.72         Principal payments on S&T loan       48,932.23         Printing and reproduction       1,804.77         Property taxes       7,018.24         Sales Tax       80.77         Security Expense       128,556.38         Sprinkler/Fountain       14,787.16         Summer pool labor       37,960.16         Swepco-27 Waterbury Drive       544.32         Swepco-370 StoneBridge Blvd       6,440.60         Swepco-Imperial Circle       1,359.91         Swim team expense       17,585.59         Water-1 StoneBridge Blvd       4,791.68         Water-fitness room       530.25	Insurance expense	7,956.80
Janitorial       1,710.00         Landscape and grass cutting       77,211.90         Legal fees       5,258.87         Management       42,500.00         Office supplies       1,349.16         Ponds-chemical treating       5,600.00         Pool cleaning and chemicals       8,291.88         Pool grounds equipment and repairs       25,479.16         Pool-Building       10,774.92         Postage and delivery       2,136.72         Principal payments on S&T loan       48,932.23         Printing and reproduction       1,804.77         Property taxes       7,018.24         Sales Tax       80.77         Security Expense       128,556.38         Sprinkler/Fountain       14,787.16         Summer pool labor       37,960.16         Swepco-27 Waterbury Drive       544.32         Swepco-350 StoneBridge Blvd       15,257.09         Swepco-Imperial Circle       1,359.91         Swim team expense       17,585.59         Water-1 StoneBridge Blvd       4,791.68         Water-fitness room       530.25	Interest expense	10,565.05
Landscape and grass cutting       77,211.90         Legal fees       5,258.87         Management       42,500.00         Office supplies       1,349.16         Ponds-chemical treating       5,600.00         Pool cleaning and chemicals       8,291.88         Pool grounds equipment and repairs       25,479.16         Pool-Building       10,774.92         Postage and delivery       2,136.72         Principal payments on S&T loan       48,932.23         Printing and reproduction       1,804.77         Property taxes       7,018.24         Sales Tax       80.77         Security Expense       128,556.38         Sprinkler/Fountain       14,787.16         Summer pool labor       37,960.16         Swepco-27 Waterbury Drive       544.32         Swepco-370 StoneBridge Blvd       15,257.09         Swepco-Imperial Circle       1,359.91         Swim team expense       17,585.59         Water-1 StoneBridge Blvd       4,791.68         Water-fitness room       530.25	Internet and telephone service at S&T	2,641.44
Legal fees         5,258.87           Management         42,500.00           Office supplies         1,349.16           Ponds-chemical treating         5,600.00           Pool cleaning and chemicals         8,291.88           Pool grounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-27 Waterbury Drive         544.32           Swepco-370 StoneBridge Blvd         15,257.09           Swepco-Imperial Circle         1,359.91           Swim team expense         17,585.59           Water-1 StoneBridge Blvd         4,791.68           Water-fitness room         530.25	Janitorial	1,710.00
Management       42,500.00         Office supplies       1,349.16         Ponds-chemical treating       5,600.00         Pool cleaning and chemicals       8,291.88         Pool grounds equipment and repairs       25,479.16         Pool-Building       10,774.92         Postage and delivery       2,136.72         Principal payments on S&T loan       48,932.23         Printing and reproduction       1,804.77         Property taxes       7,018.24         Sales Tax       80.77         Security Expense       128,556.38         Sprinkler/Fountain       14,787.16         Summer pool labor       37,960.16         Swepco-27 Waterbury Drive       544.32         Swepco-370 StoneBridge Blvd       15,257.09         Swepco-Imperial Circle       1,359.91         Swim team expense       17,585.59         Water-1 StoneBridge Blvd       4,791.68         Water-fitness room       530.25	Landscape and grass cutting	77,211.90
Office supplies         1,349.16           Ponds-chemical treating         5,600.00           Pool cleaning and chemicals         8,291.88           Pool grounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-27 Waterbury Drive         544.32           Swepco-370 StoneBridge Blvd         6,440.60           Swepco-Imperial Circle         1,359.91           Swim team expense         17,585.59           Water-1 StoneBridge Blvd         4,791.68           Water-fitness room         530.25	Legal fees	5,258.87
Ponds-chemical treating         5,600.00           Pool cleaning and chemicals         8,291.88           Pool grounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-27 Waterbury Drive         544.32           Swepco-350 StoneBridge Blvd         15,257.09           Swepco-Imperial Circle         1,359.91           Swim team expense         17,585.59           Water-1 StoneBridge Blvd         4,791.68           Water-fitness room         530.25	Management	42,500.00
Pool cleaning and chemicals         8,291.88           Pool grounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-27 Waterbury Drive         544.32           Swepco-350 StoneBridge Blvd         15,257.09           Swepco-370 StoneBridge Blvd         6,440.60           Swepco-Imperial Circle         1,359.91           Swim team expense         17,585.59           Water-1 StoneBridge Blvd         4,791.68           Water-fitness room         530.25	Office supplies	1,349.16
Pool grounds equipment and repairs         25,479.16           Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-27 Waterbury Drive         544.32           Swepco-350 StoneBridge Blvd         15,257.09           Swepco-Imperial Circle         1,359.91           Swim team expense         17,585.59           Water-1 StoneBridge Blvd         4,791.68           Water-fitness room         530.25	Ponds-chemical treating	5,600.00
Pool-Building         10,774.92           Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-27 Waterbury Drive         544.32           Swepco-350 StoneBridge Blvd         15,257.09           Swepco-Imperial Circle         1,359.91           Swim team expense         17,585.59           Water-1 StoneBridge Blvd         4,791.68           Water-fitness room         530.25	Pool cleaning and chemicals	8,291.88
Postage and delivery         2,136.72           Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-27 Waterbury Drive         544.32           Swepco-350 StoneBridge Blvd         15,257.09           Swepco-370 StoneBridge Blvd         6,440.60           Swepco-Imperial Circle         1,359.91           Swim team expense         17,585.59           Water-1 StoneBridge Blvd         4,791.68           Water-fitness room         530.25	Pool grounds equipment and repairs	25,479.16
Principal payments on S&T loan         48,932.23           Printing and reproduction         1,804.77           Property taxes         7,018.24           Sales Tax         80.77           Security Expense         128,556.38           Sprinkler/Fountain         14,787.16           Summer pool labor         37,960.16           Swepco-27 Waterbury Drive         544.32           Swepco-350 StoneBridge Blvd         15,257.09           Swepco-Imperial Circle         1,359.91           Swim team expense         17,585.59           Water-1 StoneBridge Blvd         4,791.68           Water-fitness room         530.25	Pool-Building	10,774.92
Printing and reproduction       1,804.77         Property taxes       7,018.24         Sales Tax       80.77         Security Expense       128,556.38         Sprinkler/Fountain       14,787.16         Summer pool labor       37,960.16         Swepco-27 Waterbury Drive       544.32         Swepco-350 StoneBridge Blvd       15,257.09         Swepco-370 StoneBridge Blvd       6,440.60         Swepco-Imperial Circle       1,359.91         Swim team expense       17,585.59         Water-1 StoneBridge Blvd       4,791.68         Water-fitness room       530.25	Postage and delivery	2,136.72
Property taxes       7,018.24         Sales Tax       80.77         Security Expense       128,556.38         Sprinkler/Fountain       14,787.16         Summer pool labor       37,960.16         Swepco-27 Waterbury Drive       544.32         Swepco-350 StoneBridge Blvd       15,257.09         Swepco-370 StoneBridge Blvd       6,440.60         Swepco-Imperial Circle       1,359.91         Swim team expense       17,585.59         Water-1 StoneBridge Blvd       4,791.68         Water-fitness room       530.25	Principal payments on S&T loan	48,932.23
Sales Tax       80.77         Security Expense       128,556.38         Sprinkler/Fountain       14,787.16         Summer pool labor       37,960.16         Swepco-27 Waterbury Drive       544.32         Swepco-350 StoneBridge Blvd       15,257.09         Swepco-370 StoneBridge Blvd       6,440.60         Swepco-Imperial Circle       1,359.91         Swim team expense       17,585.59         Water-1 StoneBridge Blvd       4,791.68         Water-fitness room       530.25	Printing and reproduction	1,804.77
Security Expense       128,556.38         Sprinkler/Fountain       14,787.16         Summer pool labor       37,960.16         Swepco-27 Waterbury Drive       544.32         Swepco-350 StoneBridge Blvd       15,257.09         Swepco-370 StoneBridge Blvd       6,440.60         Swepco-Imperial Circle       1,359.91         Swim team expense       17,585.59         Water-1 StoneBridge Blvd       4,791.68         Water-fitness room       530.25	Property taxes	7,018.24
Sprinkler/Fountain14,787.16Summer pool labor37,960.16Swepco-27 Waterbury Drive544.32Swepco-350 StoneBridge Blvd15,257.09Swepco-370 StoneBridge Blvd6,440.60Swepco-Imperial Circle1,359.91Swim team expense17,585.59Water-1 StoneBridge Blvd4,791.68Water-fitness room530.25	Sales Tax	80.77
Summer pool labor37,960.16Swepco-27 Waterbury Drive544.32Swepco-350 StoneBridge Blvd15,257.09Swepco-370 StoneBridge Blvd6,440.60Swepco-Imperial Circle1,359.91Swim team expense17,585.59Water-1 StoneBridge Blvd4,791.68Water-fitness room530.25	Security Expense	128,556.38
Swepco-27 Waterbury Drive544.32Swepco-350 StoneBridge Blvd15,257.09Swepco-370 StoneBridge Blvd6,440.60Swepco-Imperial Circle1,359.91Swim team expense17,585.59Water-1 StoneBridge Blvd4,791.68Water-fitness room530.25	Sprinkler/Fountain	14,787.16
Swepco-350 StoneBridge Blvd15,257.09Swepco-370 StoneBridge Blvd6,440.60Swepco-Imperial Circle1,359.91Swim team expense17,585.59Water-1 StoneBridge Blvd4,791.68Water-fitness room530.25	Summer pool labor	37,960.16
Swepco-370 StoneBridge Blvd6,440.60Swepco-Imperial Circle1,359.91Swim team expense17,585.59Water-1 StoneBridge Blvd4,791.68Water-fitness room530.25	Swepco-27 Waterbury Drive	544.32
Swepco-Imperial Circle1,359.91Swim team expense17,585.59Water-1 StoneBridge Blvd4,791.68Water-fitness room530.25	Swepco-350 StoneBridge Blvd	15,257.09
Swim team expense 17,585.59 Water-1 StoneBridge Blvd 4,791.68 Water-fitness room 530.25	Swepco-370 StoneBridge Blvd	6,440.60
Water-1 StoneBridge Blvd 4,791.68 Water-fitness room 530.25	Swepco-Imperial Circle	1,359.91
Water-fitness room 530.25	Swim team expense	17,585.59
	Water-1 StoneBridge Blvd	4,791.68
\$ 500,414.54	Water-fitness room	530.25
		\$ 500,414.54

## StoneBridge Community Association, Inc. Balance Sheet

As of April 25, 2022

	Apr 25, 22
ASSETS Current Assets Checking/Savings	300,637.09
Accounts Receivable Accounts Receivable	79,141.61
Total Accounts Receivable	79,141.61
Total Current Assets	379,778.70
Fixed Assets Furniture and Equipment Pool and Tennis Courts X -Accumulated Depreciation	61,252.82 594,891.20 -277,805.00
Total Fixed Assets	378,339.02
TOTAL ASSETS	758,117.72
LIABILITIES & EQUITY Liabilities Long Term Liabilities Note Payable-Citizens National	154,335.70
Total Long Term Liabilities	154,335.70
Total Liabilities	154,335.70
Equity	603,782.02
TOTAL LIABILITIES & EQUITY	758,117.72

## **BUDGET 2022**

Income	•	10 500 00
Concession sales	\$	10,500.00
Homeowner's Dues		439,410.00
S & T non-member fee		19,250.00
Swim team fee		19,350.00
Total gross income	\$	488,510.00
Cost of concessions sold		6,250.00
Total income before interest expense and debt service	e \$	482,260.00
Expense		
Accounting, banking, and tax		7,500.00
Bridge iron work replacement Waterbury bridge		13,000.00
Fountain expense		6,000.00
Principal payments on S&T loan		49,020.00
Insurance expense		7,500.00
Interest expense		7,225.00
Janitorial		1,755.00
Landscaping and grass cutting		50,400.00
Legal fees		2,500.00
Management		42,500.00
Office supplies		1,500.00
Pool cleaning and chemicals		16,875.00
Summer pool labor		34,500.00
Postage		850.00
Printing		2,000.00
Fitness Room		1,500.00
Common area grounds		3,000.00
Guardhouse		2,500.00
Ponds-chemical treating		4,900.00
Pool-Building		2,500.00
Pool-Grounds		2,500.00
Property taxes		7,500.00
Sprinkler/Fountain		3,500.00
Sales Tax		420.00
Security Expense		136,500.00
Special Events		1,500.00
Internet and telephone service at swim and tennis		2,880.00
Water-fitness room		780.00
Swim team expense		18,000.00
Swepco		29,850.00
Water common areas		12,350.00
		473,305.00
Free cash flow	\$	8,955.00