

**2015 Stonebrooke Cash Position**

4/7/2015

	Non-Cash Credit	Credits	Debits	COH
Cash Position as of 12/31/2014				\$80,077.99
YTD 2015 Dues Collections		\$175,558.56		
COT Water/Sewer Adjustment	\$ 4,331.97			
YTD 2015 Actual Expenses			\$ (26,804.25)	
Carry over 2014 expenses			\$ (16,080.94)	
Current Cash Position (4/7)				\$212,751.36
April-December 2015 Budgeted Expenses			(\$159,564.94)	
2013-5 Dues/penalties/interest Still Owed (estimate)		\$27,234.00		
Emergency/Capital Reserve Fund			\$ (76,558.07)	
Projected 12/31/15 Cash Position				<u>\$8,194.32</u>

2015 SBHOA EXPENSES BREAKDOWN AND COMPARISON

4/7/2015

INCOME	2015		2015	2015			2011	2012		2013	2014
	Jan-15	Feb-15		Mar-15	Apr-15	Actuals		Budget	Actuals		
Dues	\$ 145,383.56	\$ 26,850.00	\$ 3,750.00	\$ -	\$ 175,983.56	\$ 178,750.00	\$ 124,746.36	\$ 117,580.14	\$ 150,670.00	\$ 168,650.00	
Misc Income		\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 7,884.06	\$ 2,649.66	\$ 1,147.28	\$ 1,102.70	\$ 2,215.94	
Donation Income				\$ -	\$ -		\$ 24,969.86		\$ 15,095.00	\$ 22,774.00	
Refund Dues				\$ -	\$ (625.00)						
City Water Bill Reimbursement	\$ 2,944.35	\$ 1,987.62	\$ -	\$ -	\$ 4,331.97						
Total 2015 Income	\$ 145,383.56	\$ 29,794.35	\$ 4,712.62	\$ -	\$ 179,890.53	\$ 186,634.06	\$ 152,365.88	\$ 118,727.42	\$ 150,670.00	\$ 170,865.94	
<b>EXPENSES</b>											
City of Tulsa - Water/Sewer											
420 W 77th ST	\$ 8.88	\$ 8.88	\$ 8.88	\$ -	\$ 26.64						
611 W 77th PI	\$ 5.15	\$ 5.15	\$ 5.15	\$ -	\$ 15.45						
701 W 81st ST	\$ 73.28	\$ 21.18	\$ 21.18	\$ -	\$ 115.64						
641 W 79th St	\$ 5.15	\$ 5.15	\$ 5.15	\$ -	\$ 15.45						
7818 S Indian Ave	\$ 92.45	\$ 92.45	\$ 213.12	\$ -	\$ 398.02						
423 W 78th St	\$ 8.88	\$ 8.88	\$ 8.88	\$ -	\$ 26.64						
Total Water Cost	\$ 193.79	\$ 141.69	\$ 262.36	\$ -	\$ 597.84	\$ 11,500.00	\$ 13,793.61	\$ 10,974.97	\$ 11,388.82	\$ 10,512.62	
AEP - Power											
420 W 77th St (3)	\$ 189.38	\$ 189.38	\$ 189.38	\$ 189.01	\$ 757.15						
420 W 77th ST (0)	\$ 83.67	\$ 71.46	\$ 44.51	\$ -	\$ 199.64						
611 W 77th PI	\$ 78.95	\$ 71.53	\$ 53.56	\$ -	\$ 204.04						
701 W 81st St "A"	\$ 274.52	\$ 283.20	\$ 249.58	\$ -	\$ 807.30						
701 W 81st St "GH"	\$ 92.01	\$ 82.68	\$ 57.70	\$ -	\$ 232.39						
420 W 78th ST	\$ 246.11	\$ 246.11	\$ 246.11	\$ 245.61	\$ 983.94						
7818 S Indian Ave (Club Hse)	\$ 73.89	\$ 66.20	\$ 66.20	\$ -	\$ 206.29						
423 W 78th ST	\$ 61.54	\$ 57.99	\$ 18.61	\$ -	\$ 138.14						
611 W 80th St (Reserve)	\$ 173.97	\$ 158.52	\$ 180.20	\$ -	\$ 512.69						
Total Electricity Cost	\$ 1,274.04	\$ 1,227.07	\$ 1,105.85	\$ 494.62	\$ 4,041.58	\$ 14,500.00	\$ 18,642.54	\$ 15,227.18	\$ 14,831.86	\$ 13,946.20	
ONG - Nat Gas	\$ 70.94	\$ 52.03	\$ 90.82	\$ -	\$ 213.79	\$ 750.00	\$ 837.55	\$ 569.86	\$ 722.31	\$ 687.22	
AT&T - Phone	\$ 113.99	\$ 115.49	\$ 130.95	\$ 126.04	\$ 486.47	\$ 1,250.00	\$ 990.72	\$ 937.85	\$ 1,056.54	\$ 1,294.08	
Pool Service Agreement			\$ 1,100.00	\$ -	\$ 1,100.00	\$ 6,600.00	\$ 5,799.96	\$ 5,073.30	\$ 6,600.00	\$ 6,600.00	
Pool Supplies			\$ 169.69	\$ -	\$ 169.69	\$ 5,000.00	\$ 10,614.97	\$ 3,983.32	\$ 2,823.74	\$ 4,565.89	
Landscape Service Agreement	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 17,720.00	\$ 53,160.00	\$ 51,371.58	\$ 50,027.14	\$ 52,918.68	\$ 53,160.00	
Landscape Misc	\$ 75.00			\$ -	\$ 75.00	\$ 5,500.00	\$ 3,360.00	\$ 20,900.00	\$ 24,402.90	\$ 5,308.00	
Tree Installation (Donation)										\$ 37,869.00	
Monthly Maint. Agreement				\$ -	\$ -	\$ 3,500.00		\$ 2,700.00	\$ 3,600.00	\$ 3,106.93	
Clubhouse/Bridge/Parks Maint.		\$ 363.16	\$ 94.79	\$ 94.79	\$ 457.95	\$ 2,500.00	\$ 12,371.69	\$ 4,178.10	\$ 3,824.07	\$ 660.00	
Clubhouse Bathroom Cleaning				\$ -	\$ -	\$ 2,784.00					
Fountain Maintenance / Repair						\$ 4,000.00					
Pond Maintenance	\$ 499.00		\$ 499.00	\$ 499.00	\$ 1,497.00	\$ 3,992.00					
Rock Wall Maintenance				\$ -	\$ -	\$ 2,250.00					
Projects											
Refresh Playground Mulch				\$ -	\$ -	\$ 4,200.00					
Paint Pool Entry w/ Sand Grit				\$ -	\$ -	\$ 500.00					
Stain/Seal Covered Bridge				\$ -	\$ -	\$ 1,800.00					
New Pool Furniture				\$ -	\$ -	\$ 2,900.00					
Fix Broken Pool Furniture				\$ -	\$ -	\$ 800.00					
2 New Trash Cans for BB Court / Play Ground				\$ -	\$ -	\$ 2,090.00					
Repair Pool Room to Safe Condition				\$ -	\$ -	\$ 4,000.00					
Seal Top of Brick Perimeter Wall				\$ -	\$ -	\$ 5,000.00					
Paint Exterior Club House				\$ -	\$ -	\$ 1,600.00					
Paint Interior Club House				\$ -	\$ -	\$ 500.00					
Repair/Paint Guard House Doors				\$ -	\$ -	\$ 600.00					
Increase Mulch and Flowers at Entrances				\$ -	\$ -	\$ 2,000.00					
Install Sprinkler System to Cul-de-sac (PI)				\$ -	\$ -	\$ 2,000.00					
Stump removal				\$ -	\$ -	\$ 2,500.00					
Club House Planting Refresh				\$ -	\$ -	\$ 5,000.00					
Island Planting Refresh (3)				\$ -	\$ -	\$ 2,750.00					
Link sidewalks at 81st Street / fix low s/w				\$ -	\$ -	\$ -					
Neighborhood Event/Program Budget			\$ 199.87	\$ 199.87	\$ 199.87	\$ 1,000.00					
Holiday Lights		\$ 1,454.00		\$ 1,454.00	\$ 1,454.00	\$ 1,500.00					
Misc Bank / Office Supplies / Signs / Printing	\$ 5.95	\$ 5.95	\$ 5.95	\$ 227.42	\$ 245.27	\$ 1,571.40	\$ 134.85	\$ 485.05	\$ 600.91	\$ 1,334.03	
Webhosting				\$ -	\$ -	\$ 145.00	\$ 131.28	\$ 131.28	\$ 131.28	\$ 131.28	
Capital Reserve Fund [14-\$10k, 15+- \$20k]				\$ -	\$ -	\$ 20,000.00				\$ 10,000.00	
Legal Fees				\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	
Insurance				\$ -	\$ -	\$ 4,600.00	\$ 8,185.00	\$ 4,368.00	\$ 4,383.00	\$ 4,593.00	
Snow Removal				\$ -	\$ -	\$ -	\$ 1,500.00				
Property Taxes				\$ -	\$ -	\$ 27.00	\$ 38.61	\$ 21.00	\$ 24.00	\$ 27.00	
Total Monthly Expense	\$ 6,662.71	\$ 5,972.23	\$ 8,157.78	\$ 6,011.74	\$ 26,804.46	\$ 186,369.40	\$ 127,897.36	\$ 119,577.05	\$ 129,911.75	\$ 168,089.66	

**2014 SBHOA EXPENSES BREAKDOWN AND COMPARISON**  
12/31/2014

INCOME	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total Received YTD	2014 Budget	2011 Actuals	2012 Actuals	2013 Actuals	
	Dues	\$ 141,450.00	\$ 12,200.00	\$ 10,600.00		\$ 3,125.00	\$ 625.00	\$ 650.00						\$ 168,650.00	\$ 178,750.00	\$ 124,746.36	\$ 117,580.14	\$ 150,670.00
Misc Income	\$ 949.00	\$ 310.13	\$ 385.13		\$ 350.54	\$ 85.00	\$ 116.14			\$ 20.00			\$ 2,215.94		\$ 2,649.66	\$ 1,147.28	\$ 1,102.70	
Donation Income					\$ 22,774.00								\$ 22,774.00		\$ 24,969.86			
Refund SBD for Phase III Dues	\$ (500.00)																	
<b>Total Income</b>	<b>\$ 141,899.00</b>	<b>\$ 12,510.13</b>	<b>\$ 10,985.13</b>	<b>\$ -</b>	<b>\$ 26,249.54</b>	<b>\$ 710.00</b>	<b>\$ 766.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,865.94</b>	<b>\$ 178,750.00</b>	<b>\$ 152,365.88</b>	<b>\$ 118,727.42</b>	<b>\$ 150,670.00</b>	
<b>EXPENSES</b>																		
<i>City of Tulsa - Water/Sewer</i>																		
420 W 77th ST	\$ 8.30	\$ 17.84	\$ 14.66	\$ 8.30	\$ 97.34	\$ 170.48	\$ 116.42	\$ 380.36	\$ 482.12	\$ 345.38	\$ 260.48	\$ 70.08						
611 W 77th Pl	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 5.15	\$ 5.15						
701 W 81st ST	\$ 14.47	\$ 87.61	\$ 14.47	\$ 14.47		\$ 822.19	\$ 853.99	\$ 1,149.73	\$ 1,140.19	\$ 1,082.95	\$ 865.48	\$ 69.88						
641 W 79th St	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 4.81	\$ 5.15	\$ 5.15						
7818 S Indian Ave	\$ 85.56	\$ 85.56	\$ 85.56	\$ 85.56	\$ 259.24	\$ 120.54	\$ 163.84	\$ 306.94	\$ 275.14	\$ 262.27	\$ 262.45	\$ 135.49						
423 W 78th St	\$ 11.48	\$ 24.20	\$ 17.84	\$ 8.30	\$ 17.84	\$ 11.48	\$ 11.48	\$ 14.66	\$ 17.84	\$ 24.20	\$ 12.28	\$ 8.88						
<b>Total Water Cost</b>	<b>\$ 129.43</b>	<b>\$ 224.83</b>	<b>\$ 142.15</b>	<b>\$ 126.25</b>	<b>\$ 384.04</b>	<b>\$ 1,134.31</b>	<b>\$ 1,155.35</b>	<b>\$ 1,861.31</b>	<b>\$ 1,924.91</b>	<b>\$ 1,724.42</b>	<b>\$ 1,410.99</b>	<b>\$ 294.63</b>	<b>\$ 10,512.62</b>	<b>\$ 12,000.00</b>	<b>88%</b>	<b>\$ 13,793.61</b>	<b>\$ 10,974.97</b>	<b>\$ 11,389.82</b>
<i>AEP - Power</i>																		
420 W 77th St (3)	\$ 187.76	\$ 187.76	\$ 187.79	\$ 187.82	\$ 188.39	\$ 190.83	\$ 190.53	\$ 190.51	\$ 190.50	\$ 191.08	\$ 191.08	\$ 189.48						
420 W 77th ST (0)	\$ 60.56	\$ 56.18	\$ 47.71	\$ 46.80	\$ 41.96	\$ 40.02	\$ 40.02	\$ 39.99	\$ 39.99	\$ 39.99	\$ 41.18	\$ 45.55						
611 W 77th Pl	\$ 81.56	\$ 75.78	\$ 56.81	\$ 54.53	\$ 53.04	\$ 54.09	\$ 57.25	\$ 52.37	\$ 47.83	\$ 40.17	\$ 42.18	\$ 53.29						
701 W 81st St "A"	\$ 260.22	\$ 239.66	\$ 170.55	\$ 146.17	\$ 149.25	\$ 82.81	\$ 165.04	\$ 191.30	\$ 119.50	\$ 182.20	\$ 255.27	\$ 225.55						
701 W 81st St "GH"	\$ 94.70	\$ 86.34	\$ 70.21	\$ 66.66	\$ 56.53	\$ 56.32	\$ 137.93	\$ -	\$ 27.44	\$ 55.77	\$ 54.22	\$ 57.10						
420 W 78th ST	\$ 244.00	\$ 244.00	\$ 244.02	\$ 244.06	\$ 244.79	\$ 247.97	\$ 247.59	\$ 247.56	\$ 247.55	\$ 248.32	\$ 248.47	\$ 246.23						
671 W 79th St																		
7818 S Indian Ave (Club Hse)	\$ 71.67	\$ 72.49	\$ 66.96	\$ 55.82	\$ 64.26	\$ 288.39	\$ 451.42	\$ 455.87	\$ 412.10	\$ 374.79	\$ 82.94	\$ 73.21						
423 W 78th ST	\$ 54.20	\$ 34.15	\$ 15.14	\$ 17.50	\$ 18.66	\$ 19.21	\$ 19.48	\$ 19.86	\$ 17.79	\$ 20.12	\$ 20.16	\$ 22.78						
611 W 80th St (Reserve)	\$ 156.78	\$ 150.31	\$ 147.32	\$ 144.03	\$ 115.19	\$ 41.37	\$ 60.47	\$ 199.04	\$ 178.13	\$ 182.47	\$ 168.25	\$ 147.77						
<b>Total Electricity Cost</b>	<b>\$ 1,211.45</b>	<b>\$ 1,146.67</b>	<b>\$ 1,006.51</b>	<b>\$ 963.39</b>	<b>\$ 932.07</b>	<b>\$ 1,021.01</b>	<b>\$ 1,369.73</b>	<b>\$ 1,396.50</b>	<b>\$ 1,280.83</b>	<b>\$ 1,334.91</b>	<b>\$ 1,198.82</b>	<b>\$ 1,084.31</b>	<b>\$ 13,946.20</b>	<b>\$ 15,500.00</b>	<b>90%</b>	<b>\$ 18,642.54</b>	<b>\$ 15,227.18</b>	<b>\$ 14,831.86</b>
ONG - Nat Gas	\$ 102.21	\$ 79.99	\$ 83.93	\$ 55.25	\$ 49.51	\$ 36.01	\$ 44.88	\$ 41.18	\$ 40.34	\$ 36.41	\$ 63.16	\$ 54.35	\$ 687.22	\$ 780.00	88%	\$ 837.55	\$ 569.86	\$ 722.31
AT&T - Phone	\$ 89.44	\$ 109.71		\$ 103.91	\$ 105.49	\$ 105.54		\$ 209.52	\$ 116.54	\$ 227.84	\$ 113.05	\$ 113.04	\$ 1,294.08	\$ 1,300.00	100%	\$ 990.72	\$ 937.85	\$ 1,056.54
Pool Service Agreement			\$ 1,000.00	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00		\$ 1,100.00	\$ 1,100.00				\$ 6,600.00	\$ 6,600.00	100%	\$ 5,799.96	\$ 5,073.30	\$ 6,600.00
Pool Supplies	\$ 400.00				\$ 1,126.46	\$ 1,010.24		\$ 739.02	\$ 915.48	\$ 374.69			\$ 4,565.89	\$ 3,250.00	140%	\$ 10,614.97	\$ 3,983.32	\$ 2,823.74
Landscape Service Agreement	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 53,160.00	\$ 53,160.00	100%	\$ 51,371.58	\$ 50,027.14	\$ 52,918.68
Landscape Misc			\$ 1,380.00		\$ 1,454.00		\$ 1,985.00			\$ 239.00		\$ 250.00	\$ 5,308.00	\$ 12,500.00	42%	\$ 3,360.00	\$ 20,900.00	\$ 24,402.90
Tree Installation (Donation)			\$ 15,095.00			\$ 22,774.00							\$ 37,869.00					
Monthly Maint. Agreement	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00					\$ 776.41			\$ 1,130.52	\$ 3,106.93	\$ 3,600.00	86%		\$ 2,700.00	\$ 3,600.00
Clubhouse & Parks Maint.	\$ 660.00												\$ 660.00	\$ 5,000.00	13%	\$ 12,371.69	\$ 4,178.10	\$ 3,824.07
<i>Projects</i>																		
Bridge Maintenance/Repair	\$ 21,072.18												\$ 21,072.18	\$ 17,000.00	124%			
Stormwater Drainage Repair				\$ 1,481.00									\$ 1,481.00	\$ 1,800.00	82%			
Club House painting				\$ 1,250.00									\$ 1,250.00	\$ 1,250.00	100%			
Irrigation Repair (Guthrie Cul de Sac)									\$ 670.00				\$ 670.00	\$ 800.00	84%			
Greenbelt/Common Area Maintenance													\$ -	\$ 12,000.00	0%			
Rock Wall Stabilization													\$ -	\$ 1,000.00	0%			
Rock Wall Ongoing Maintenance											\$ 1,900.00		\$ 1,900.00	\$ 1,200.00	158%			
Pond Maintenance (Pond RX)					\$ 354.11	\$ 549.00	\$ 499.00	\$ 499.00	\$ 499.00				\$ 1,646.50	\$ 4,046.61	\$ 2,500.00	162%		
Entrance/Island Refresh			\$ 4,091.50	\$ 4,091.50									\$ 10,000.00	\$ 10,000.00	182%			
Repair Damage to entrances													\$ -	\$ -				
Fountain Repair									\$ 3,570.09				\$ 3,570.09	\$ -				
Misc Bank/ Office Supplies	\$ 16.45	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 225.95	\$ 5.95	\$ 201.96	\$ 5.95	\$ 5.95	\$ 842.07	\$ 1,334.03	\$ 650.00	205%	\$ 134.85	\$ 485.05	\$ 600.91
Webhosting							\$ 131.28						\$ 131.28	\$ 145.00	91%	\$ 131.28	\$ 131.28	\$ 131.28
Capital Reserve Fund ['14-\$10k, '15+ - \$20k]												\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	100%			
Legal Fees													\$ -	\$ 1,000.00	0%	\$ 125.00	\$ -	\$ -
Insurance							\$ 4,593.00						\$ 4,593.00	\$ 4,400.00	104%	\$ 8,185.00	\$ 4,368.00	\$ 4,383.00
Snow Removal																\$ 1,500.00		
Property Taxes												\$ 27.00	\$ 27.00	\$ 27.00	100%	\$ 38.61	\$ 21.00	\$ 24.00
<b>Total Monthly Expense</b>	<b>\$ 28,411.16</b>	<b>\$ 6,297.15</b>	<b>\$ 8,348.54</b>	<b>\$ 14,007.25</b>	<b>\$ 14,033.13</b>	<b>\$ 9,392.06</b>	<b>\$ 14,434.19</b>	<b>\$ 10,286.18</b>	<b>\$ 11,286.31</b>	<b>\$ 12,617.24</b>	<b>\$ 9,095.22</b>	<b>\$ 29,881.23</b>	<b>\$ 168,089.66</b>	<b>\$ 177,462.00</b>	<b>95%</b>	<b>\$ 127,897.36</b>	<b>\$ 119,577.05</b>	<b>\$ 129,911.75</b>