

## 2013 Stonebrooke Cash Projection

Cash Position as of 12/31/12	\$41,492.26
------------------------------	-------------

### Income

2013 Dues + Late Fees	\$141,820.00
-----------------------	--------------

Late 2013 Dues + Late Fees	\$8,800.00
----------------------------	------------

---

Total Cash Available for 2013	\$192,112.26
-------------------------------	--------------

### Expenses

Winter 2011 Board Approved Landscape	(\$10,070.00)
--------------------------------------	---------------

2013 Budget (includes \$10k contingency)	(\$141,603.68)
--	----------------

---

<b>Projected Cash Position as of 12/31/2013</b>	<b>\$40,438.58</b>
---	--------------------

---

Cash Position as of 4/2/13	\$ 153,688.39
----------------------------	---------------

# Unpaid Dues as of 4/2/13

EDITION	LOT	BLOCK	ADDRESS	LAST NAME	FIRST NAMES
PARK	11	2	7748 South Guthrie Avenue	Amos	Trent
GLENN	10	1	670 West 78th St. South	Joseph	Tony & Sheba
GLENN	19	2	657 West 77th St. South	Wellington Homes	
GLENN	28	2	7721 S. Galveston Ave.	Bacon	Todd R. & Kathryn
GLENN	1	4	676 West 77th PL. South	Gardner Construction	
GLENN	3	4	668 West 77th PL. South	Neuens	Chad & Julie
GLENN	9	4	644 West 77th PL. South	Gardner Construction	
ESTATES	10	1	7850 South Indian Ave.	J&S Investments	
ESTATES	1	2	715 W 78th Place South	RK Lefler Construction	
ESTATES	4	2	703 W. 78th Place South	Lacy	Stuart L. & Leslie Robin
ESTATES	6	2	669 W. 78th Place South	RK Lefler Construction	
ESTATES	6	3	712 West 78th Place South	Washecka	James
ESTATES	28	3	659 West 79th Street South	Hetrick	Stephen & Jolina
ESTATES	31	3	705 West 79th Street South	Hoang	Lan
ESTATES	33	3	7847 South Houston Court	Brown	Kirk & Hayley
RESERVE	30	1	8001 S. Galveston Court	Adam W. Curran Homes, Inc	



2013 SBHOA EXPENSES BREAKDOWN AND COMPARISON

4/2/2013

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total Received YTD	2013 Budget	2011 Actuals	2012 Actuals
2013 Dues	\$ 119,120.00	\$ 19,050.00		\$ 3,500.00									\$ 141,670.00	\$ 143,000.00	\$ 124,746.36	\$ 117,580.14
Misc Income				\$ 150.00									\$ 150.00	\$ 900.00	\$ 2,649.66	\$ 1,147.28
Pre-paid Dues															\$ 24,969.86	
<b>Total 2013 Income</b>													<b>\$ 141,820.00</b>	<b>\$ 143,900.00</b>	<b>\$ 152,365.88</b>	<b>\$ 118,727.42</b>
													<b>Total Spent YTD</b>	<b>%</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>
<b>City of Tulsa - Water/Sewer</b>																
420 W 77th ST	\$ 7.76	\$ 7.76	\$ 7.76													
611 W 77th PI	\$ 4.50	\$ 4.50	\$ 4.50													
701 W 81st ST	\$ 13.52	\$ 37.28	\$ 13.52													
641 W 79th St	\$ 52.02	\$ 7.47	\$ 4.50													
7818 S Indian Ave	\$ 60.58	\$ 60.58	\$ 68.26													
423 W 78th St	\$ 10.73	\$ 7.76	\$ 7.76													
<b>Total Water Cost</b>	<b>\$ 149.11</b>	<b>\$ 125.35</b>	<b>\$ 106.30</b>										<b>\$ 380.76</b>	<b>\$ 12,000.00</b>	<b>\$ 13,793.61</b>	<b>\$ 10,974.97</b>
<b>AEP - Power</b>																
420 W 77th St (3)	\$ 183.70	\$ 183.70	\$ 183.72													
420 W 77th ST (0)	\$ 60.46	\$ 59.14	\$ 47.81													
611 W 77th PI	\$ 76.68	\$ 72.17	\$ 56.40													
701 W 81st St "A"	\$ 219.55	\$ 236.13	\$ 209.06													
701 W 81st St "GH"	\$ 94.55	\$ 93.94	\$ 59.45													
420 W 78th ST	\$ 238.77	\$ 238.77	\$ 238.82													
671 W 79th St	\$ 49.67	\$ 57.16	\$ 51.77													
7818 S Indian Ave	\$ 50.39	\$ 39.35	\$ 21.91													
423 W 78th ST	\$ 136.23	\$ 145.81	\$ 132.16													
611 W 80th St	\$ 1,112.00	\$ 1,126.17	\$ 1,001.10													
<b>Total Electricity Cost</b>	<b>\$ 72.38</b>	<b>\$ 91.75</b>	<b>\$ 91.83</b>										<b>\$ 183.58</b>	<b>\$ 700.00</b>	<b>\$ 837.55</b>	<b>\$ 569.86</b>
ONG - Net Gas	\$ 76.98	\$ 86.94	\$ 86.82													
AT&T - Phone				\$ 1,100.00												
Pool Service Agreement													\$ 1,100.00	\$ 6,600.00	\$ 5,799.96	\$ 5,073.30
Pool Supplies & Repairs														\$ 4,500.00	\$ 10,614.97	\$ 3,983.32
Landscape Service Agreement	\$ 4,188.68	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00									\$ 17,478.68	\$ 52,918.68	\$ 51,371.58	\$ 50,027.14
Landscape Misc	\$ 1,454.00												\$ 1,454.00	\$ 21,000.00	\$ 3,360.00	\$ 20,900.00
Monthly Maint. Agreement	\$ 300.00	\$ 300.00	\$ 300.00										\$ 900.00	\$ 3,600.00		\$ 2,700.00
Clubhouse & Parks Maint.	\$ 179.25	\$ 55.27	\$ 968.17	\$ 533.90									\$ 1,727.59	\$ 6,000.00	\$ 12,371.69	\$ 4,178.10
Misc Bank/ Office Supplies	\$ 11.95	\$ 5.95	\$ 106.27	\$ 58.04									\$ 182.21	\$ 650.00	\$ 134.85	\$ 485.05
Webhosting														\$ 150.00	\$ 131.28	\$ 131.28
Contingency														\$ 10,000.00	\$ -	\$ -
Legal Fees														\$ 800.00	\$ 125.00	\$ -
Insurance														\$ 4,600.00	\$ 8,185.00	\$ 4,368.00
Snow Removal															\$ 1,500.00	\$ -
Property Taxes														\$ 25.00	\$ 86.61	\$ 21.00
<b>Total Monthly Expense</b>	<b>\$ 7,537.35</b>	<b>\$ 6,223.43</b>	<b>\$ 7,090.09</b>	<b>\$ 6,121.94</b>									<b>\$ 26,973.21</b>	<b>\$ 141,603.68</b>	<b>\$ 127,897.36</b>	<b>\$ 119,577.05</b>