

STONY BROOK WOODS HOMEOWNERS ASSOCIATION INC  
2017 Financial Report  
January 1, 2017 thru May 30, 2017

Annual Assessment  
\$246.00 per Homeowner x 92 homes: \$22,632.00

June 26, 2017

INCOME

*90 Homeowners paid \$246.00	\$	22,541.37
*3 Homeowners have not paid	\$	-
*Other annual assessments collected in 2017	\$	-
*Late fees collected	\$	244.46
*Finance charges collected	\$	(1,172.06)
2017 Subtotal Income	\$	21,613.77
Balance in Stock Yards Bank on 12/31/16	\$	51,584.37
2017 TYD Income	\$	73,198.14

EXPENSES

Accounting (annual tax preparation)	\$	250.00
Administrative - Envelopes/Paper/Printing/Etc.	\$	183.34
Laptop/Printer/Software	\$	-
P.O. Box	\$	-
Board Members Expense	\$	-
Filing Fees (State of KY)	\$	15.00
Grounds Landscaping	\$	732.00
Grounds Maintenance - Mowing	\$	2,115.40
Watering Supplies	\$	75.00
Insurance - Liability	\$	1,607.00
Legal Fees - Attorney	\$	-
Court (liens/releases/Civil Court)	\$	-
Bad Debts	\$	(1,233.21)
Postage & Delivery	\$	99.19
Roads - maintenance (salt & snow removal)	\$	450.00
Repairs	\$	-
Signs & Installation	\$	-
Utilities - Water	\$	168.18
2017 Total Expenses	\$	4,461.90
 2017 Total Income	 \$	 73,198.14
2017 Total Expenses	\$	4,461.90
Balance in Stock Yards Bank on 5/30/17	\$	68,736.24