Stoneybrook Village Owners Association

STONEYBROOK Village

Board Treasurer's Report

BALANCE SHEET as of: 7/31/2026

ASSETS

Current Checking	52,485	Columbia Bank Checking Acct
Accounts Receivable	2,623	
Prepaid Insurance	6,186	Cincinnati Ins-
Designated Capital (MM)	27,210	Columbia Bank MM,= 27,210
Reserve Cash Account	399,526	Columbia Bank CD= 319,760, Oregon State CU = 79,766
Undeposited Funds	0	
Total Assets	**488,030**	

LIBILITIES & EQUITY

Reserves	399,526
Prepaid Accounts Receivable	26,962
Accounts Payable	6,108
Undesignated Operating Fund	36,939
Net Income/Loss	18,495
Total Liabilities & Equity	**488,030**

PROFIT & LOSS

For: July 2026	**Operating (mo)**	**Budget (mo)**	**Reserves (mo)**
Total Income	39,231	34,457	5,833
Total Expenses	42,977	34,306	0
Net Income/Loss	**-3,746**	**151**	**5,833**

YEAR TO DATE	**Operating (ytd)**	**Budget (ytd)**	**Reserves (ytd)**
Total Income	257,488	241,201	40,831
Total Expenses	238,993	240,140	47,081
Net Income/Loss	**18,495**	**1,061**	**-6,250**

OPERATING BUDGET

For: July 31, 2026 (codes)		**Expense (mo)**	**Budget (mo)**	**Expense (YTD)**	**Budget (yr)**	**% of Budget TTD goal = 58.3%**
7630,75,90,6675	Grounds Maintenance	12,562	7,872	54,562	94,668	57.6%
6690	Clubhouse Maintenance	2,970	1,338	11,624	15,850	73.3%
8530,31	Pool Maintenance	5,324	5,041	27,417	60,490	45.3%
7750,65	Pond Maintenance	8,101	1,723	24,593	20,672	119.0%
all other codes	General Operations	7,396	11,708	74,429	140,500	53.0%
7676	Single Family Landscape	6,624	6,624	46,368	79,488	58.3%
	Total	**42,977**	**34,306**	**238,993**	**411,668**	**58.1%**

Committee Budgets

For: July 31, 2026	**Expense (mo)**	**Expense (YTD)**	**Budget (yr)**	**% of Budget**
Activitees Committee	0	802	1,000	80.2%
All Other Committees	349	757	1,800	42.1%
(Emergency Preparedness)		349		
(ARC)		163		
(Common Property)		0		
(Welcome)		245		