Stoneybrook Village Owners Association

STONEYBROOK Village

Board Treasurer's Report

BALANCE SHEET as of: 8/31/2026

ASSETS

Current Checking	39,676	Columbia Bank Checking Acct
Accounts Receivable	2,291	
Prepaid Insurance	5,980	Cincinnati Ins-
Designated Capital (MM)	34,112	Columbia Bank MM,= 34,112
Reserve Cash Account	399,231	Columbia Bank CD= 319,464, Oregon State CU = 79,766
Undeposited Funds	0	
Total Assets	**481,290**	

LIBILITIES & EQUITY

Reserves	356,528
Prepaid Accounts Receivable	26,026
Accounts Payable	45,074
Undesignated Operating Fund	36,940
Net Income/Loss	16,722
Total Liabilities & Equity	**481,290**

PROFIT & LOSS

For: August 2026	**Operating (mo)**	**Budget (mo)**	**Reserves (mo)**
Total Income	34,742	34,457	5,833
Total Expenses	36,514	34,306	48,831
Net Income/Loss	**-1,772**	**151**	**-42,998**

YEAR TO DATE	**Operating (ytd)**	**Budget (ytd)**	**Reserves (ytd)**
Total Income	292,229	275,658	46,667
Total Expenses	275,507	274,445	95,912
Net Income/Loss	**16,722**	**1,213**	**-49,245**

OPERATING BUDGET

For: August 31, 2026	**Expense (mo)**	**Budget (mo)**	**Expense (YTD)**	**Budget (yr)**	**% of Budget**
					TTD goal = 66.7%
Grounds Maintenance	13,431	7,872	67,992	94,668	71.8%
Clubhouse Maintenance	0	1,338	11,624	15,850	73.3%
Pool Maintenance	0	5,041	27,417	60,490	45.3%
Pond Maintenance	1,598	1,723	26,191	20,672	126.7%
General Operations	14,861	11,708	89,291	140,500	63.6%
Single Family Landscape	6,624	6,624	52,992	79,488	66.7%
Total	**36,514**	**34,306**	**275,507**	**411,668**	**66.9%**

Committee Budgets

For: August 31, 2026	**Expense (mo)**	**Expense (YTD)**	**Budget (yr)**	**% of Budget**
Activitees Committee	65	867	1,000	86.7%
All Other Committees		757	1,800	42.1%
(Emergency Preparedness)		349		
(ARC)		163		
(Common Property)		0		
(Welcome)		245		