Stoneybrook Village Owners Association

STONEYBROOK Village

Board Treasurer's Report

BALANCE SHEET as of: 9/30/2026

ASSETS

Current Checking	26,103	Columbia Bank Checking Acct
Accounts Receivable	7,740	
Prepaid Insurance	5,774	Cincinnati Ins-
Designated Capital (MM)	39,228	Columbia Bank MM= 39,228
Reserve Cash Account	357,943	Columbia Bank CD= 278,177, Oregon State CU = 79,766
Undeposited Funds	0	
Total Assets	**436,788**	

LIBILITIES & EQUITY

Reserves	357,943	
Prepaid Accounts Receivable	21,273	
Accounts Payable	2,333	2,332
Undesignated Operating Fund	36,940	
Net Income/Loss	18,299	
Total Liabilities & Equity	**436,788**	

PROFIT & LOSS

For: September 2026	**Operating (mo)**	**Budget (mo)**	**Reserves (mo)**
Total Income	34,834	34,457	5,833
Total Expenses	33,257	34,306	4,418
Net Income/Loss	**1,577**	**151**	**1,415**

YEAR TO DATE	**Operating (ytd)**	**Budget (ytd)**	**Reserves (ytd)**
Total Income	327,063	310,116	52,500
Total Expenses	308,764	308,751	100,330
Net Income/Loss	**18,299**	**1,365**	**-47,830**

OPERATING BUDGET

For: September 30, 2026 (codes)		**Expense (mo)**	**Budget (mo)**	**Expense (YTD)**	**Budget (yr)**	**% of Budget** **TTD goal = 75%**
7630,75,90,6675	Grounds Maintenance	8,226	7,872	76,218	94,668	80.5%
6690	Clubhouse Maintenance	963	1,338	12,587	15,850	79.4%
8530,31	Pool Maintenance	2,862	5,041	30,279	60,490	50.1%
7750,65	Pond Maintenance	1,598	1,723	27,789	20,672	134.4%
all other codes	General Operations	12,984	11,708	102,275	140,500	72.8%
7676	Single Family Landscape	6,624	6,624	59,616	79,488	75.0%
	Total	**33,257**	**34,306**	**308,764**	**411,668**	**75.0%**

Committee Budgets

For: September 30, 2026	**Expense (mo)**	**Expense (YTD)**	**Budget (yr)**	**% of Budget**
Activitees Committee	-240	867	1,000	86.7%
All Other Committees		757	1,800	42.1%
(Emergency Preparedness)		349		
(ARC)	68	163		
(Common Property)		0		
(Welcome)		245		