12 31 2012 FINANCIAL STATEMENT
STONE CREEK FIRST OWNERS ASSOCIATION, INC. Incorporated 06/02/04
3579 Stoneview Circle SW, Cedar Rapids, Ia. 52404
All figures taken from Farmers State Bank Statements from 01/01/12 – 12/31/12

TREASURER'S REPORT

2012	Debits	Credits
Checking account balance brought forward 01/01/12		$12,661.45
INCOME HOA Dues – 2012	$68,045.00	
TOTAL:	$80,706.45	

EXPENSES

Reserve Certificates	$24,000.00
Insurance	$17,964.24
Lawn Care	$9,755.77
Snow Removal	$6,950.00
Bank Box Rental	$20.00
Tree Removal	$450.00
Dan's Overhead Door	$593.85
Howe's Law Firm	$861.00
Pate's Asphalt	$914.40
Replace Trees	$2,722.75
ABOVE SIX ITEMS TOTAL:	$5,562.00
Larry Chmelicek – Misc Maintenance	$2,397.00
Misc Expense: Printing Newsletters, Internet expense, etc.	$674.49
State & Federal Taxes	$441.00
Street Lights – Auto Pay	$259.52

TOTAL EXPENSES FOR 2012 $68,004.02

BALANCE FORWARD – CASH IN THE BANK $12,702.43

INVESTMENTS/RESERVE
Current total CD Investment(see bank statement on back Confirming "Cash in the bank" and Certificate Balances $140,165.32
STONE CREEK FIRS OWNERS ASSOCIATION
NET WORTH(12/32/2012) $152,867.75