

Stone Creek Homeowners Association
Profit & Loss YTD
January through August 2024

	Operating	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Finance Charges	145.20	10.80	156.00
HOA Income			
Credit Card Service Fee	30.00	0.00	30.00
HOA Dues	15,722.45	0.00	15,722.45
Reimbursement Lien/Releases	123.00	0.00	123.00
HOA Income - Other	0.00	50.00	50.00
Total HOA Income	<u>15,875.45</u>	<u>50.00</u>	<u>15,925.45</u>
Total Income	<u>16,020.65</u>	<u>60.80</u>	<u>16,081.45</u>
Gross Profit	16,020.65	60.80	16,081.45
Expense			
Administrative			
Accountant	325.00	0.00	325.00
Annual Registration	11.00	0.00	11.00
Check Reorder	40.00	0.00	40.00
Credit Card Service Fees	66.75	0.00	66.75
Insurance	1,560.69	0.00	1,560.69
Lien Filing	82.00	0.00	82.00
Management Fee	1,600.00	0.00	1,600.00
Picnic	1,052.50	0.00	1,052.50
Special Mailing	270.00	0.00	270.00
Total Administrative	<u>5,007.94</u>	<u>0.00</u>	<u>5,007.94</u>
Common Grounds			
Christmas Lights	1,210.50	0.00	1,210.50
Electricity	2,585.59	0.00	2,585.59
Fountain Maintenance	835.00	0.00	835.00
Irrigation	105.00	0.00	105.00
Landscaping/Mowing	5,405.65	0.00	5,405.65
Leaf Clean Up	506.50	0.00	506.50
Pond Maintenance	444.96	0.00	444.96
Retaining Wall	9,219.00	0.00	9,219.00
Total Common Grounds	<u>20,312.20</u>	<u>0.00</u>	<u>20,312.20</u>
HOA Events	648.25	36.22	684.47
Overpayment of Dues	100.00	0.00	100.00
Reimburse-SC Villas	75.62	0.00	75.62
Trash	2,080.00	0.00	2,080.00
Total Expense	<u>28,224.01</u>	<u>36.22</u>	<u>28,260.23</u>
Net Ordinary Income	<u>-12,203.36</u>	<u>24.58</u>	<u>-12,178.78</u>
Net Income	<u><u>-12,203.36</u></u>	<u><u>24.58</u></u>	<u><u>-12,178.78</u></u>

Stone Creek Homeowners Association
Profit & Loss for the Month
August 2024

Cash Basis

	Aug 24
Ordinary Income/Expense	
Income	
Finance Charges	10.80
HOA Income	
HOA Dues	334.10
HOA Income - Other	50.00
Total HOA Income	384.10
Total Income	394.90
Gross Profit	394.90
Expense	
Administrative	
Annual Registration	11.00
Check Reorder	20.00
Management Fee	200.00
Total Administrative	231.00
Common Grounds	
Electricity	590.14
Retaining Wall	6,675.20
Total Common Grounds	7,265.34
HOA Events	684.47
Total Expense	8,180.81
Net Ordinary Income	-7,785.91
Net Income	-7,785.91

Stone Creek Homeowners Association
Balance Sheet
As of August 31, 2024

Cash Basis

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	32,732.14
Savings Account	50,433.70
Total Checking/Savings	<u>83,165.84</u>
Total Current Assets	<u>83,165.84</u>
TOTAL ASSETS	<u><u>83,165.84</u></u>
LIABILITIES & EQUITY	0.00