

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

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

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

Cash Basis

	Sep 24
Ordinary Income/Expense	
Income	
HOA Income	
HOA Dues	28.96
Total HOA Income	28.96
Total Income	28.96
Gross Profit	28.96
Expense	
Administrative	
Management Fee	200.00
Safety Deposit Box	20.00
Total Administrative	220.00
Common Grounds	
Electricity	533.56
Irrigation	150.00
Landscaping/Mowing	4,433.60
Total Common Grounds	5,117.16
HOA Events	270.55
Total Expense	5,607.71
Net Ordinary Income	-5,578.75
Net Income	-5,578.75

Stone Creek Homeowners Association
Balance Sheet
As of September 30, 2024

Cash Basis

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	27,163.39
Savings Account	50,433.70
Total Checking/Savings	<u>77,597.09</u>
Total Current Assets	<u>77,597.09</u>
TOTAL ASSETS	<u>77,597.09</u>
LIABILITIES & EQUITY	0.00