

Stone Creek Homeowners Association
Balance Sheet
As of January 31, 2025

Cash Basis

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	44,742.52
Operating	50,433.70
Savings Account	
Total Checking/Savings	95,176.22
Total Current Assets	95,176.22
TOTAL ASSETS	95,176.22
LIABILITIES & EQUITY	0.00

Stone Creek Homeowners Association **Profit & Loss for the Month**

Cash Basis

January 2025

	Jan 25
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	30.00
Finance Charges	42.63
HOA Dues	6,046.80
Total HOA Income	6,119.43
Violation Fees	100.00
Total Income	6,219.43
Gross Profit	6,219.43
Expense	
Administrative	
Credit Card Service Fees	3.82
Management Fee	200.00
Total Administrative	203.82
Common Grounds	
Electricity	26.67
Landscaping/Mowing	547.74
Total Common Grounds	574.41
Total Expense	778.23
Net Ordinary Income	5,441.20
Other Income/Expense	
Other Expense	
Pay Pal Charges	138.29
Total Other Expense	138.29
Net Other Income	-138.29
Net Income	5,302.91