

Stone Creek Homeowners Association
Balance Sheet
As of July 31, 2022

Cash Basis

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	80,252.27
Savings Account	50,286.03
Total Checking/Savings	<u>130,538.30</u>
Total Current Assets	<u>130,538.30</u>
TOTAL ASSETS	<u><u>130,538.30</u></u>
LIABILITIES & EQUITY	0.00

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

July 2022

Cash Basis

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
Finance Charges	17.09
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	510.00
Total HOA Income	<u>515.00</u>
Total Income	<u>532.09</u>
Gross Profit	532.09
Expense	
Administrative	
Credit Card Service Fees	6.78
Insurance	1,063.91
Management Fee	200.00
Total Administrative	<u>1,270.69</u>
Common Grounds	
Electricity	546.19
Irrigation	629.50
Total Common Grounds	<u>1,175.69</u>
Total Expense	<u>2,446.38</u>
Net Ordinary Income	<u>-1,914.29</u>
Net Income	<u><u>-1,914.29</u></u>

Stone Creek Homeowners Association
Profit & Loss YTD
 January through July 2022

	Jan - Jul 22
Ordinary Income/Expense	
Income	
Finance Charges	689.60
HOA Income	
Credit Card Service Fee	30.00
HOA Dues	16,663.97
Reimbursement	123.00
Total HOA Income	16,816.97
Total Income	17,506.57
Gross Profit	17,506.57
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	75.08
Insurance	1,063.91
Lien Filing	41.00
Management Fee	1,400.00
Total Administrative	2,879.99
Common Grounds	
Electricity	1,903.07
Irrigation	629.50
Landscaping/Mowing	3,410.00
Pond Algae Control	505.00
Repairs	122.16
Total Common Grounds	6,569.73
Total Expense	9,449.72
Net Ordinary Income	8,056.85
Net Income	8,056.85