

Stone Creek Homeowners Association
Profit & Loss YTD
 January through November 2023

	Jan - Nov 23
Ordinary Income/Expense	
Income	
Finance Charges	653.85
HOA Income	
Credit Card Service Fee	68.00
HOA Dues	14,615.43
Reimbursement Lien/Releases	205.00
Total HOA Income	14,888.43
Violation Fees	900.00
Total Income	16,442.28
Gross Profit	16,442.28
Expense	
Administrative	
Accountant	300.00
Annual Meeting	2,397.11
Check Reorder	15.00
Credit Card Service Fees	196.51
Gift	192.94
HOA Welcome	59.97
Insurance	1,175.33
Lien Filing	123.00
Management Fee	2,200.00
Neighborhood Cookout	300.00
Safety Deposit Box	20.00
Special Mailing	181.00
Website	324.00
Total Administrative	7,484.86
Bank Service Charges	5.95
Common Grounds	
Electricity	3,538.36
Fountain Maintenance	675.00
Irrigation	1,819.68
Landscaping/Mowing	10,180.92
Pond Algae Control	1,068.00
Repairs	171.18
Retaining Wall	10,000.00
Tree Removal	7,950.00
Yard debris removal	1,250.00
Total Common Grounds	36,653.14
Reimbursable error	100.00
Trash	4,000.00
Total Expense	48,243.95
Net Ordinary Income	-31,801.67
Net Income	-31,801.67

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

Cash Basis

November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
Finance Charges	33.20
HOA Income	
HOA Dues	<u>820.00</u>
Total HOA Income	<u>820.00</u>
Total Income	<u>853.20</u>
Gross Profit	853.20
Expense	
Administrative	
Annual Meeting	2,397.11
Credit Card Service Fees	6.79
Management Fee	<u>200.00</u>
Total Administrative	2,603.90
Common Grounds	
Electricity	379.29
Irrigation	85.00
Landscaping/Mowing	560.00
Yard debris removal	<u>150.00</u>
Total Common Grounds	1,174.29
Trash	<u>2,000.00</u>
Total Expense	<u>5,778.19</u>
Net Ordinary Income	<u>-4,924.99</u>
Net Income	<u><u>-4,924.99</u></u>

**Stone Creek Homeowners Association
Balance Sheet**

Cash Basis

As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	40,121.29
Savings Account	50,433.70
Total Checking/Savings	<u>90,554.99</u>
Total Current Assets	<u>90,554.99</u>
TOTAL ASSETS	<u><u>90,554.99</u></u>
LIABILITIES & EQUITY	0.00