

Stone Creek Homeowners Association
Profit & Loss YTD
January through July 2025

	Jan - Jul 25
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	65.00
Finance Charges	337.04
HOA Dues	12,213.78
Reimbursement Lien/Releases	41.00
Total HOA Income	12,656.82
Violation Fees	200.00
Total Income	12,856.82
Gross Profit	12,856.82
Expense	
Administrative	
Accountant	325.00
Credit Card Service Fees	65.59
HOA Events	
Dumpster Days	2,080.00
Signs	549.25
Total HOA Events	2,629.25
Lien Filing	164.00
Management Fee	1,400.00
Secretary of State Registration	10.00
Website	576.00
Total Administrative	5,169.84
Bank Service Charges	6.65
Common Grounds	
Christmas Lights	420.00
Electricity	1,581.15
Fountain Maintenance	425.00
Irrigation	195.00
Landscaping/Mowing	4,575.74
Pond Maintenance	628.00
Tree Removal	250.00
Total Common Grounds	8,074.89
Total Expense	13,251.38
Net Ordinary Income	-394.56
Other Income/Expense	
Other Expense	
Pay Pal Charges	252.40
Total Other Expense	252.40
Net Other Income	-252.40
Net Income	-646.96

Stone Creek Homeowners Association
Profit & Loss for the Month
July 2025

Cash Basis

	Jul 25
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	300.00
Total HOA Income	305.00
Total Income	305.00
Gross Profit	305.00
Expense	
Administrative	
HOA Events	
Dumpster Days	2,080.00
Total HOA Events	2,080.00
Management Fee	200.00
Secretary of State Registration	10.00
Website	576.00
Total Administrative	2,866.00
Common Grounds	
Electricity	461.52
Irrigation	70.00
Pond Maintenance	628.00
Total Common Grounds	1,159.52
Total Expense	4,025.52
Net Ordinary Income	-3,720.52
Other Income/Expense	
Other Expense	
Pay Pal Charges	7.96
Total Other Expense	7.96
Net Other Income	-7.96
Net Income	-3,728.48

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

Cash Basis

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	39,116.90
Savings Account	<u>50,433.70</u>
Total Checking/Savings	<u>89,550.60</u>
Total Current Assets	<u>89,550.60</u>
TOTAL ASSETS	<u><u>89,550.60</u></u>
LIABILITIES & EQUITY	0.00