

Stone Creek Homeowners Association

Balance Sheet

As of February 28, 2022

Cash Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	80,943.58
Savings Account	50,286.03
Total Checking/Savings	<u>131,229.61</u>
Total Current Assets	<u>131,229.61</u>
TOTAL ASSETS	<u><u>131,229.61</u></u>
LIABILITIES & EQUITY	0.00

Stone Creek Homeowners Association
Profit & Loss for the Month
February 2022

Cash Basis

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Finance Charges	5.26
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	<u>2,607.10</u>
Total HOA Income	<u>2,612.10</u>
Total Income	<u>2,617.36</u>
Gross Profit	2,617.36
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	12.45
Management Fee	<u>200.00</u>
Total Administrative	512.45
Common Grounds	
Electricity	<u>117.32</u>
Total Common Grounds	<u>117.32</u>
Total Expense	<u>629.77</u>
Net Ordinary Income	<u>1,987.59</u>
Net Income	<u><u>1,987.59</u></u>

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

	<u>Jan - Feb 22</u>
Ordinary Income/Expense	
Income	
Finance Charges	5.26
HOA Income	
Credit Card Service Fee	10.00
HOA Dues	<u>9,717.10</u>
Total HOA Income	<u>9,727.10</u>
Total Income	<u>9,732.36</u>
Gross Profit	9,732.36
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	20.75
Management Fee	<u>400.00</u>
Total Administrative	720.75
Common Grounds	
Electricity	<u>239.12</u>
Total Common Grounds	<u>239.12</u>
Total Expense	<u>959.87</u>
Net Ordinary Income	<u>8,772.49</u>
Net Income	<u><u>8,772.49</u></u>