Stone Creek Homeowners Association Profit & Loss YTD

January through April 2025

Ordinary Income/Expense Income 60.00 HOA Income 60.00 Credit Card Service Fee Finance Charges 68.14 HOA Dues 10,156.52 Total HOA Income 10,282.66 Violation Fees 200.00 Total Income 10,482.66 Gross Profit 10,482.66 Expense Administrative Accountant 325.00 Credit Card Service Fees 28.89 HOA Events 549.25 Signs 549.25 Lien Filling 164.00 Management Fee 800.00 Total Administrative 1,867.14 Bank Service Charges 6.65 Common Grounds 420.00 Electricity 356.61 Fountain Maintenance 425.00 Landscaping/Mowing 547.74 Total Common Grounds 1,749.35 Total Expense 3,623.14 Net Ordinary Income 6,859.52 Other Income/Expense 192.70 Other Expense 192.70 Net		Jan - Apr 25
Credit Card Service Fee Finance Charges HOA Dues 60.00 66.14 66.14 10,156.52 Total HOA Income 10,282.66 Violation Fees 200.00 Total Income 10,482.66 Gross Profit 10,482.66 Expense Administrative Accountant 325.00 Credit Card Service Fees 28.89 HOA Events 549.25 Total HOA Events 549.25 Lien Filing 164.00 Management Fee 800.00 Total Administrative 1,867.14 Bank Service Charges 6.65 Common Grounds 420.00 Christmas Lights 420.00 Electricity 356.61 Fountain Maintenance 425.00 Landscaping/Mowing 547.74 Total Expense 3,623.14 Net Ordinary Income 6,859.52 Other Income/Expense 192.70 Other Expense 192.70 Total Other Expense 192.70 Net Other Income -192.70 Net Other Income -192.70 </th <th>Income</th> <th></th>	Income	
Violation Fees 200.00 Total Income 10,482.66 Gross Profit 10,482.66 Expense	Credit Card Service Fee Finance Charges	66.14
Total Income 10,482.66 Gross Profit 10,482.66 Expense	Total HOA Income	10,282.66
Gross Profit 10,482.66 Expense 325.00 Accountant 325.00 Credit Card Service Fees 28.89 HOA Events 549.25 Signs 549.25 Lien Filing 164.00 Management Fee 800.00 Total Administrative 1,867.14 Bank Service Charges 6.65 Common Grounds 420.00 Christmas Lights 420.00 Electricity 356.61 Fountain Maintenance 425.00 Landscaping/Mowing 547.74 Total Common Grounds 1,749.35 Total Expense 3,623.14 Net Ordinary Income 6,859.52 Other Income/Expense 192.70 Total Other Expense 192.70 Total Other Expense 192.70 Net Other Income -192.70	Violation Fees	200.00
Expense	Total Income	10,482.66
Administrative 325.00 Accountant 28.89 HOA Events 549.25 Signs 549.25 Total HOA Events 549.25 Lien Filing 164.00 Management Fee 800.00 Total Administrative 1,867.14 Bank Service Charges 6.65 Common Grounds 420.00 Christmas Lights 420.00 Electricity 356.61 Fountain Maintenance 425.00 Landscaping/Mowing 547.74 Total Common Grounds 1,749.35 Total Expense 3,623.14 Net Ordinary Income 6,859.52 Other Income/Expense 192.70 Total Other Expense 192.70 Total Other Expense 192.70 Net Other Income -192.70	Gross Profit	10,482.66
Lien Filing Management Fee 164.00 800.00 Total Administrative 1,867.14 Bank Service Charges Common Grounds Christmas Lights 420.00 Electricity 356.61 Fountain Maintenance 425.00 Landscaping/Mowing 547.74 420.00 425.00 547.74 Total Common Grounds 1,749.35 1,749.35 Total Expense 3,623.14 6,859.52 Other Income/Expense Other Expense Pay Pal Charges 192.70 192.70 Total Other Expense 192.70 192.70 Net Other Income -192.70	Administrative Accountant Credit Card Service Fees HOA Events	28.89
Management Fee 800.00 Total Administrative 1,867.14 Bank Service Charges 6.65 Common Grounds 420.00 Christmas Lights 420.00 Electricity 356.61 Fountain Maintenance 425.00 Landscaping/Mowing 547.74 Total Common Grounds 1,749.35 Total Expense 3,623.14 Net Ordinary Income 6,859.52 Other Income/Expense 192.70 Total Other Expense 192.70 Net Other Income -192.70 Net Other Income -192.70	Total HOA Events	549.25
Bank Service Charges 6.65 Common Grounds 420.00 Christmas Lights 420.00 Electricity 356.61 Fountain Maintenance 425.00 Landscaping/Mowing 547.74 Total Common Grounds 1,749.35 Total Expense 3,623.14 Net Ordinary Income 6,859.52 Other Income/Expense 192.70 Total Other Expense 192.70 Net Other Income -192.70		
Common Grounds 420.00 Christmas Lights 356.61 Electricity 356.61 Fountain Maintenance 425.00 Landscaping/Mowing 547.74 Total Common Grounds 1,749.35 Total Expense 3,623.14 Net Ordinary Income 6,859.52 Other Income/Expense 92.70 Total Other Expense 192.70 Total Other Expense 192.70 Net Other Income -192.70	Total Administrative	1,867.14
Total Expense 3,623.14 Net Ordinary Income 6,859.52 Other Income/Expense	Common Grounds Christmas Lights Electricity Fountain Maintenance	420.00 356.61 425.00
Net Ordinary Income 6,859.52 Other Income/Expense Other Expense Pay Pal Charges 192.70 Total Other Expense 192.70 Net Other Income -192.70	Total Common Grounds	1,749.35
Other Income/Expense Other Expense Pay Pal Charges Total Other Expense Net Other Income Other Expense 192.70 192.70	Total Expense	3,623.14
Other Expense 192.70 Pay Pal Charges 192.70 Total Other Expense 192.70 Net Other Income -192.70	Net Ordinary Income	6,859.52
Net Other Income -192.70	Other Expense	192.70
	Total Other Expense	192.70
Net Income 6,666.82	Net Other Income	-192.70
	Net Income	6,666.82

Stone Creek Homeowners Association Profit & Loss for the Month

Cash Basis

April 2025

	Apr 25
Ordinary Income/Expense Income HOA Income Credit Card Service Fee	10.00
Finance Charges HOA Dues	4.58 600.00
Total HOA Income	614.58
Total Income	614.58
Gross Profit	614.58
Expense Administrative HOA Events Signs	549.25
Total HOA Events	549.25
Management Fee	200.00
Total Administrative	749.25
Common Grounds Electricity	121.74
Total Common Grounds	121.74
Total Expense	870.99
Net Ordinary Income	-256.41
let Income	-256.41

Stone Creek Homeowners Association Balance Sheet

Cash Basis

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Operating	46,326.70
Savings Account	50,433.70
Total Checking/Savings	96,760.40
Total Current Assets	96,760.40
TOTAL ASSETS	96,760.40
LIABILITIES & EQUITY	0.00