

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
January through April 2025

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

Cash Basis

April 2025

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

**Stone Creek Homeowners Association**  
**Balance Sheet**  
**As of April 30, 2025**

Cash Basis

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