

Stone Creek Homeowners Association
Balance Sheet
As of July 31, 2023

Cash Basis

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	52,146.28
Savings Account	50,286.03
Total Checking/Savings	<u>102,432.31</u>
Total Current Assets	<u>102,432.31</u>
TOTAL ASSETS	<u><u>102,432.31</u></u>
LIABILITIES & EQUITY	0.00

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

Cash Basis

July 2023

	Jul 23
Ordinary Income/Expense	
Income	
Finance Charges	22.65
HOA Income	
Credit Card Service Fee	10.00
HOA Dues	900.00
Reimbursement Lien/Releases	41.00
Total HOA Income	951.00
Total Income	973.65
Gross Profit	973.65
Expense	
Administrative	
Credit Card Service Fees	3.93
Insurance	1,175.33
Management Fee	200.00
Website	324.00
Total Administrative	1,703.26
Common Grounds	
Electricity	384.24
Fountain Maintenance	250.00
Irrigation	1,734.68
Landscaping/Mowing	1,750.95
Pond Algae Control	618.00
Total Common Grounds	4,737.87
Total Expense	6,441.13
Net Ordinary Income	-5,467.48
Net Income	-5,467.48

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

	Jan - Jul 23
Ordinary Income/Expense	
Income	
Finance Charges	342.31
HOA Income	
Credit Card Service Fee	53.00
HOA Dues	11,596.69
Reimbursement Lien/Releases	123.00
Total HOA Income	11,772.69
Violation Fees	300.00
Total Income	12,415.00
Gross Profit	12,415.00
Expense	
Administrative	
Accountant	300.00
Check Reorder	15.00
Credit Card Service Fees	83.68
HOA Welcome	59.97
Insurance	1,175.33
Lien Filing	82.00
Management Fee	1,400.00
Special Mailing	181.00
Website	324.00
Total Administrative	3,620.98
Bank Service Charges	5.95
Common Grounds	
Electricity	1,705.97
Fountain Maintenance	675.00
Irrigation	1,734.68
Landscaping/Mowing	4,760.95
Pond Algae Control	868.00
Repairs	171.18
Retaining Wall	10,000.00
Yard debris removal	1,100.00
Total Common Grounds	21,015.78
Total Expense	24,642.71
Net Ordinary Income	-12,227.71
Net Income	-12,227.71