

Stone Creek Homeowners Association

Balance Sheet

As of June 30, 2024

Cash Basis

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	46,209.86
Savings Account	50,433.70
Total Checking/Savings	<u>96,643.56</u>
Total Current Assets	<u>96,643.56</u>
TOTAL ASSETS	<u>96,643.56</u>
LIABILITIES & EQUITY	0.00

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

Cash Basis

June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
Finance Charges	9.16
HOA Income	
HOA Dues	<u>454.92</u>
Total HOA Income	<u>454.92</u>
Total Income	<u>464.08</u>
Gross Profit	464.08
Expense	
Administrative	
Credit Card Service Fees	8.88
Management Fee	<u>200.00</u>
Total Administrative	208.88
Common Grounds	
Electricity	<u>547.97</u>
Total Common Grounds	<u>547.97</u>
Total Expense	<u>756.85</u>
Net Ordinary Income	<u>-292.77</u>
Net Income	<u><u>-292.77</u></u>

Stone Creek Homeowners Association
Profit & Loss YTD
January through June 2024

	Operating	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Finance Charges	117.11	9.16	126.27
HOA Income			
Credit Card Service Fee	30.00	0.00	30.00
HOA Dues	14,895.87	0.00	14,895.87
Reimbursement Lien/Releases	123.00	0.00	123.00
Total HOA Income	15,048.87	0.00	15,048.87
Total Income	15,165.98	9.16	15,175.14
Gross Profit	15,165.98	9.16	15,175.14
Expense			
Administrative			
Accountant	325.00	0.00	325.00
Check Reorder	20.00	0.00	20.00
Credit Card Service Fees	66.75	0.00	66.75
Lien Filing	82.00	0.00	82.00
Management Fee	1,200.00	0.00	1,200.00
Special Mailing	270.00	0.00	270.00
Total Administrative	1,963.75	0.00	1,963.75
Common Grounds			
Christmas Lights	1,210.50	0.00	1,210.50
Electricity	1,498.10	0.00	1,498.10
Fountain Maintenance	835.00	0.00	835.00
Irrigation	105.00	0.00	105.00
Landscaping/Mowing	2,823.45	0.00	2,823.45
Leaf Clean Up	506.50	0.00	506.50
Common Grounds - Other	2,562.26	0.00	2,562.26
Total Common Grounds	9,540.81	0.00	9,540.81
Overpayment of Dues	100.00	0.00	100.00
Reimburse-SC Villas	75.62	0.00	75.62
Trash	2,080.00	0.00	2,080.00
Total Expense	13,760.18	0.00	13,760.18
Net Ordinary Income	1,405.80	9.16	1,414.96
Net Income	1,405.80	9.16	1,414.96