

Stone Creek Homeowners Association
Balance Sheet
As of May 31, 2022

Cash Basis

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	84,041.93
Savings Account	50,286.03
Total Checking/Savings	<u>134,327.96</u>
Total Current Assets	<u>134,327.96</u>
TOTAL ASSETS	<u><u>134,327.96</u></u>
LIABILITIES & EQUITY	0.00

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

Cash Basis

	May 22
Ordinary Income/Expense	
Income	
Finance Charges	159.49
HOA Income	
HOA Dues	1,951.44
Reimbursement	82.00
Total HOA Income	2,033.44
Total Income	2,192.93
Gross Profit	2,192.93
Expense	
Administrative	
Credit Card Service Fees	6.76
Lien Filing	41.00
Management Fee	200.00
Total Administrative	247.76
Common Grounds	
Electricity	375.69
Landscaping/Mowing	1,330.00
Repairs	122.16
Total Common Grounds	1,827.85
Total Expense	2,075.61
Net Ordinary Income	117.32
Net Income	117.32

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

	Jan - May 22
Ordinary Income/Expense	
Income	
Finance Charges	274.00
HOA Income	
Credit Card Service Fee	25.00
HOA Dues	15,143.97
Reimbursement	82.00
Total HOA Income	15,250.97
Total Income	15,524.97
Gross Profit	15,524.97
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	38.13
Lien Filing	41.00
Management Fee	1,000.00
Total Administrative	1,379.13
Common Grounds	
Electricity	847.17
Landscaping/Mowing	1,330.00
Repairs	122.16
Total Common Grounds	2,299.33
Total Expense	3,678.46
Net Ordinary Income	11,846.51
Net Income	11,846.51