

**Stone Creek Homeowners Association**  
**Balance Sheet**  
**As of October 31, 2023**

Cash Basis

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	38,056.22
Savings Account	50,433.70
<b>Total Checking/Savings</b>	<u>88,489.92</u>
<b>Total Current Assets</b>	<u>88,489.92</u>
<b>TOTAL ASSETS</b>	<u><u>88,489.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Stone Creek Homeowners Association**  
**Profit & Loss for the Month**  
**October 2023**

Cash Basis

	Oct 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	15.12
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	300.00
<b>Total HOA Income</b>	305.00
<b>Total Income</b>	320.12
<b>Gross Profit</b>	320.12
<b>Expense</b>	
<b>Administrative</b>	
Credit Card Service Fees	73.22
Management Fee	200.00
<b>Total Administrative</b>	273.22
<b>Common Grounds</b>	
Electricity	398.75
Landscaping/Mowing	1,370.00
Tree Removal	4,850.00
<b>Total Common Grounds</b>	6,618.75
Reimbursable error	100.00
Trash	2,000.00
<b>Total Expense</b>	8,991.97
<b>Net Ordinary Income</b>	-8,671.85
<b>Net Income</b>	-8,671.85

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
 January through October 2023

	Jan - Oct 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	620.65
HOA Income	
Credit Card Service Fee	68.00
HOA Dues	13,795.43
Reimbursement Lien/Releases	205.00
<b>Total HOA Income</b>	14,068.43
<b>Violation Fees</b>	900.00
<b>Total Income</b>	15,589.08
<b>Gross Profit</b>	15,589.08
<b>Expense</b>	
<b>Administrative</b>	
Accountant	300.00
Check Reorder	15.00
Credit Card Service Fees	162.72
HOA Welcome	59.97
Insurance	1,175.33
Lien Filing	123.00
Management Fee	1,800.00
Neighborhood Cookout	300.00
Special Mailing	181.00
Website	324.00
<b>Total Administrative</b>	4,441.02
<b>Bank Service Charges</b>	5.95
<b>Common Grounds</b>	
Electricity	3,159.07
Fountain Maintenance	675.00
Irrigation	1,734.68
Landscaping/Mowing	9,620.92
Pond Algae Control	1,068.00
Repairs	171.18
Retaining Wall	10,000.00
Tree Removal	7,950.00
Yard debris removal	1,100.00
<b>Total Common Grounds</b>	35,478.85
<b>Reimbursable error</b>	100.00
<b>Trash</b>	2,000.00
<b>Total Expense</b>	42,025.82
<b>Net Ordinary Income</b>	-26,436.74
<b>Net Income</b>	-26,436.74