

**Stone Creek Homeowners Association
Balance Sheet**

Cash Basis

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	44,266.67
Savings Account	50,433.70
Total Checking/Savings	<u>94,700.37</u>
Total Current Assets	<u>94,700.37</u>
TOTAL ASSETS	<u><u>94,700.37</u></u>
LIABILITIES & EQUITY	0.00

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

Cash Basis

December 2023

	Dec 23
Ordinary Income/Expense	
Income	
Finance Charges	15.12
HOA Income	
Credit Card Service Fee	10.00
HOA Dues	8,662.44
Total HOA Income	8,672.44
Total Income	8,687.56
Gross Profit	8,687.56
Expense	
Administrative	
Credit Card Service Fees	3.63
Lien Filing	41.00
Management Fee	200.00
Website	36.00
Total Administrative	280.63
Bank Service Charges	3.50
Common Grounds	
Electricity	142.35
Pond Maintenance	3,815.70
Total Common Grounds	3,958.05
Trash	500.00
Total Expense	4,742.18
Net Ordinary Income	3,945.38
Net Income	3,945.38

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

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Finance Charges	668.97
HOA Income	
Credit Card Service Fee	78.00
HOA Dues	23,357.87
Reimbursement Lien/Releases	205.00
Total HOA Income	23,640.87
Violation Fees	900.00
Total Income	25,209.84
Gross Profit	25,209.84
Expense	
Administrative	
Accountant	300.00
Annual Meeting	2,397.11
Check Reorder	15.00
Credit Card Service Fees	200.14
Gift	192.94
HOA Welcome	59.97
Insurance	1,175.33
Lien Filing	164.00
Management Fee	2,400.00
Neighborhood Cookout	300.00
Safety Deposit Box	20.00
Special Mailing	181.00
Website	360.00
Total Administrative	7,765.49
Bank Service Charges	9.45
Common Grounds	
Electricity	3,680.71
Fountain Maintenance	675.00
Irrigation	1,819.68
Landscaping/Mowing	10,180.92
Pond Algae Control	1,068.00
Pond Maintenance	3,815.70
Repairs	171.18
Retaining Wall	10,000.00
Tree Removal	7,950.00
Yard debris removal	1,250.00
Total Common Grounds	40,611.19
Reimbursable error	100.00
Trash	4,500.00
Total Expense	52,986.13
Net Ordinary Income	-27,776.29
Net Income	-27,776.29