

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

Cash Basis

March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Finance Charges	109.36
HOA Income	
HOA Dues	1,810.00
Reimbursement	41.00
	<u>                    </u>
Total HOA Income	1,851.00
	<u>                    </u>
Total Income	1,960.36
	<u>                    </u>
Gross Profit	1,960.36
Expense	
Administrative	
Management Fee	200.00
	<u>                    </u>
Total Administrative	200.00
	<u>                    </u>
Common Grounds	
Electricity	84.62
	<u>                    </u>
Total Common Grounds	84.62
	<u>                    </u>
Total Expense	284.62
	<u>                    </u>
Net Ordinary Income	1,675.74
	<u>                    </u>
Net Income	<u><u>1,675.74</u></u>

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
January through March 2021

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	Jan - Mar 21
Ordinary Income/Expense	
Income	
Finance Charges	127.81
HOA Income	
HOA Dues	5,730.00
Reimbursement	41.00
Total HOA Income	5,771.00
Total Income	5,898.81
Gross Profit	5,898.81
Expense	
Administrative	
Accountant	300.00
Management Fee	600.00
Total Administrative	900.00
Common Grounds	
Christmas Lights	280.00
Electricity	256.94
Total Common Grounds	536.94
Total Expense	1,436.94
Net Ordinary Income	4,461.87
Net Income	4,461.87

# Stone Creek Homeowners Association

## Balance Sheet

As of March 31, 2021

Cash Basis

	Mar 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	68,745.10
Savings Account	50,286.03
<b>Total Checking/Savings</b>	<b>119,031.13</b>
<b>Total Current Assets</b>	<b>119,031.13</b>
<b>TOTAL ASSETS</b>	<b>119,031.13</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>