

Stone Creek Homeowners Association
Balance Sheet
As of August 31, 2023

Cash Basis

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	48,097.62
Savings Account	50,433.70
Total Checking/Savings	<u>98,531.32</u>
Total Current Assets	<u>98,531.32</u>
TOTAL ASSETS	<u><u>98,531.32</u></u>
LIABILITIES & EQUITY	0.00

Stone Creek Homeowners Association
Profit & Loss for the Month
August 2023

Cash Basis

	Aug 23
Ordinary Income/Expense	
Income	
Finance Charges	210.10
HOA Income	
Credit Card Service Fee	10.00
HOA Dues	1,200.00
Reimbursement Lien/Releases	82.00
Total HOA Income	1,292.00
Violation Fees	600.00
Total Income	2,102.10
Gross Profit	2,102.10
Expense	
Common Grounds	
Electricity	524.76
Landscaping/Mowing	1,662.23
Total Common Grounds	2,186.99
Total Expense	2,186.99
Net Ordinary Income	-84.89
Net Income	-84.89

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

	Jan - Aug 23
Ordinary Income/Expense	
Income	
Finance Charges	552.41
HOA Income	
Credit Card Service Fee	63.00
HOA Dues	12,796.69
Reimbursement Lien/Releases	205.00
Total HOA Income	13,064.69
Violation Fees	900.00
Total Income	14,517.10
Gross Profit	14,517.10
Expense	
Administrative	
Accountant	300.00
Check Reorder	15.00
Credit Card Service Fees	83.68
HOA Welcome	59.97
Insurance	1,175.33
Lien Filing	82.00
Management Fee	1,400.00
Neighborhood Cookout	300.00
Special Mailing	181.00
Website	324.00
Total Administrative	3,920.98
Bank Service Charges	5.95
Common Grounds	
Electricity	2,230.73
Fountain Maintenance	675.00
Irrigation	1,734.68
Landscaping/Mowing	6,885.92
Pond Algae Control	1,068.00
Repairs	171.18
Retaining Wall	10,000.00
Tree Removal	3,100.00
Yard debris removal	1,100.00
Total Common Grounds	26,965.51
Total Expense	30,892.44
Net Ordinary Income	-16,375.34
Net Income	-16,375.34