

Stone Creek Homeowners Association
Profit & Loss for the Month
January 2021

Cash Basis

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
Finance Charges	8.25
HOA Income	
HOA Dues	<u>2,810.00</u>
Total HOA Income	<u>2,810.00</u>
Total Income	<u>2,818.25</u>
Gross Profit	2,818.25
Expense	
Administrative	
Management Fee	<u>200.00</u>
Total Administrative	200.00
Common Grounds	
Electricity	<u>86.87</u>
Total Common Grounds	<u>86.87</u>
Total Expense	<u>286.87</u>
Net Ordinary Income	<u>2,531.38</u>
Net Income	<u><u>2,531.38</u></u>