

Stone Creek Homeowners Association

Balance Sheet

As of February 28, 2023

Cash Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	69,346.87
Savings Account	50,286.03
Total Checking/Savings	<u>119,632.90</u>
Total Current Assets	<u>119,632.90</u>
TOTAL ASSETS	<u><u>119,632.90</u></u>
LIABILITIES & EQUITY	0.00

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

Cash Basis

	Feb 23
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	13.00
HOA Dues	1,900.00
	1,913.00
Total HOA Income	1,913.00
Violation Fees	300.00
	2,213.00
Total Income	2,213.00
Gross Profit	2,213.00
Expense	
Administrative	
Check Reorder	15.00
Credit Card Service Fees	17.83
Management Fee	200.00
	232.83
Total Administrative	232.83
Common Grounds	
Electricity	119.53
Fountain Maintenance	425.00
Retaining Wall	1,400.00
	1,944.53
Total Common Grounds	1,944.53
Total Expense	2,177.36
Net Ordinary Income	35.64
Net Income	35.64

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

	Jan - Feb 23
Ordinary Income/Expense	
Income	
Finance Charges	6.60
HOA Income	
Credit Card Service Fee	18.00
HOA Dues	7,854.49
Reimbursement Lien/Releases	41.00
Total HOA Income	7,913.49
Violation Fees	300.00
Total Income	8,220.09
Gross Profit	8,220.09
Expense	
Administrative	
Check Reorder	15.00
Credit Card Service Fees	22.29
Management Fee	400.00
Total Administrative	437.29
Bank Service Charges	5.95
Common Grounds	
Electricity	242.54
Fountain Maintenance	425.00
Repairs	171.18
Retaining Wall	1,400.00
Total Common Grounds	2,238.72
Total Expense	2,681.96
Net Ordinary Income	5,538.13
Net Income	5,538.13