

Stone Creek Homeowners Association
Balance Sheet
As of April 30, 2023

Cash Basis

| | <u>Apr 30, 23</u> |
|---------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Operating | 63,590.54 |
| Savings Account | 50,286.03 |
| Total Checking/Savings | <u>113,876.57</u> |
| Total Current Assets | <u>113,876.57</u> |
| TOTAL ASSETS | <u><u>113,876.57</u></u> |
| LIABILITIES & EQUITY | 0.00 |

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

Cash Basis

| | Apr 23 |
|--------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Finance Charges | 73.79 |
| HOA Income | |
| Credit Card Service Fee | 10.00 |
| HOA Dues | 1,075.62 |
| Reimbursement Lien/Releases | 41.00 |
| Total HOA Income | 1,126.62 |
| Total Income | 1,200.41 |
| Gross Profit | 1,200.41 |
| Expense | |
| Administrative | |
| Credit Card Service Fees | -0.53 |
| Management Fee | 200.00 |
| Special Mailing | 181.00 |
| Total Administrative | 380.47 |
| Common Grounds | |
| Electricity | 162.67 |
| Landscaping/Mowing | 210.00 |
| Retaining Wall | 6,000.00 |
| Total Common Grounds | 6,372.67 |
| Total Expense | 6,753.14 |
| Net Ordinary Income | -5,552.73 |
| Net Income | -5,552.73 |

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

| | Jan - Apr 23 |
|--------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Finance Charges | 80.39 |
| HOA Income | |
| Credit Card Service Fee | 33.00 |
| HOA Dues | 9,230.11 |
| Reimbursement Lien/Releases | 82.00 |
| Total HOA Income | 9,345.11 |
| Violation Fees | 300.00 |
| Total Income | 9,725.50 |
| Gross Profit | 9,725.50 |
| Expense | |
| Administrative | |
| Accountant | 300.00 |
| Check Reorder | 15.00 |
| Credit Card Service Fees | 39.19 |
| HOA Welcome | 59.97 |
| Lien Filing | 41.00 |
| Management Fee | 800.00 |
| Special Mailing | 181.00 |
| Total Administrative | 1,436.16 |
| Bank Service Charges | 5.95 |
| Common Grounds | |
| Electricity | 525.41 |
| Fountain Maintenance | 425.00 |
| Landscaping/Mowing | 210.00 |
| Repairs | 171.18 |
| Retaining Wall | 7,400.00 |
| Total Common Grounds | 8,731.59 |
| Total Expense | 10,173.70 |
| Net Ordinary Income | -448.20 |
| Net Income | -448.20 |