

Stone Creek Homeowners Association

Balance Sheet

As of November 30, 2024

Cash Basis

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Operating	28,477.35
Savings Account	50,433.70
Total Checking/Savings	78,911.05
Total Current Assets	78,911.05
TOTAL ASSETS	78,911.05
LIABILITIES & EQUITY	0.00

Stone Creek Homeowners Association

Profit & Loss for the Month

Cash Basis

November 2024

	Nov 24
Ordinary Income/Expense	
Income	
HOA Income	
Finance Charges	12.41
HOA Dues	9,817.33
Total HOA Income	9,829.74
Total Income	9,829.74
Gross Profit	9,829.74
Expense	
Administrative	
Annual Meeting	2,393.35
HOA Events	
Dumpster Days	2,080.00
Total HOA Events	2,080.00
Management Fee	200.00
Website	21.00
Total Administrative	4,694.35
Common Grounds	
Electricity	341.33
Irrigation	85.00
Total Common Grounds	426.33
Total Expense	5,120.68
Net Ordinary Income	4,709.06
Other Income/Expense	
Other Expense	
Pay Pal Charges	45.93
Total Other Expense	45.93
Net Other Income	-45.93
Net Income	4,663.13

Stone Creek Homeowners Association
Profit & Loss YTD
January through November 2024

	Jan - Nov 24
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	80.00
Finance Charges	209.05
HOA Dues	25,968.74
Reimbursement Lien/Releases	123.00
Total HOA Income	26,380.79
Total Income	26,380.79
Gross Profit	26,380.79
Expense	
Administrative	
Accountant	325.00
Annual Meeting	2,393.35
Check Reorder	40.00
Credit Card Service Fees	66.75
HOA Events	
Dumpster Days	6,240.00
Picnic	1,052.50
HOA Events - Other	955.02
Total HOA Events	8,247.52
Insurance	1,560.69
Lien Filing	82.00
Management Fee	2,200.00
Overpayment of Dues	100.00
Reimburse-SC Villas	75.62
Safety Deposit Box	20.00
Secretary of State Registration	11.00
Special Mailing	270.00
Website	21.00
Total Administrative	15,412.93
Common Grounds	
Christmas Lights	1,210.50
Electricity	3,879.75
Fountain Maintenance	835.00
Irrigation	340.00
Landscaping/Mowing	9,839.25
Leaf Clean Up	506.50
Pond Maintenance	444.96
Retaining Wall	9,219.00
Total Common Grounds	26,274.96
Total Expense	41,687.89
Net Ordinary Income	-15,307.10
Other Income/Expense	
Other Expense	
Pay Pal Charges	45.93
Total Other Expense	45.93
Net Other Income	-45.93
Net Income	-15,353.03