

Stone Creek Homeowners Association
Profit & Loss YTD
January through February 2025

	Jan - Feb 25
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	45.00
Finance Charges	61.56
HOA Dues	8,758.57
Total HOA Income	8,865.13
Violation Fees	100.00
Total Income	8,965.13
Gross Profit	8,965.13
Expense	
Administrative	
Accountant	325.00
Credit Card Service Fees	16.75
Lien Filing	41.00
Management Fee	400.00
Total Administrative	782.75
Bank Service Charges	6.65
Common Grounds	
Christmas Lights	420.00
Electricity	181.09
Fountain Maintenance	425.00
Landscaping/Mowing	547.74
Total Common Grounds	1,573.83
Total Expense	2,363.23
Net Ordinary Income	6,601.90
Other Income/Expense	
Other Expense	
Pay Pal Charges	188.72
Total Other Expense	188.72
Net Other Income	-188.72
Net Income	6,413.18

Stone Creek Homeowners Association

Profit & Loss for the Month

February 2025

Cash Basis

	Feb 25
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	15.00
Finance Charges	18.93
HOA Dues	2,696.02
Total HOA Income	2,729.95
Total Income	2,729.95
Gross Profit	2,729.95
Expense	
Administrative	
Accountant	325.00
Credit Card Service Fees	12.93
Lien Filing	41.00
Management Fee	200.00
Total Administrative	578.93
Common Grounds	
Christmas Lights	420.00
Electricity	57.43
Fountain Maintenance	425.00
Total Common Grounds	902.43
Total Expense	1,481.36
Net Ordinary Income	1,248.59
Other Income/Expense	
Other Expense	
Pay Pal Charges	50.43
Total Other Expense	50.43
Net Other Income	-50.43
Net Income	1,198.16

Stone Creek Homeowners Association
Balance Sheet
As of February 28, 2025

Cash Basis

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
Operating	46,053.06
Savings Account	50,433.70
Total Checking/Savings	96,486.76
Total Current Assets	96,486.76
TOTAL ASSETS	96,486.76
LIABILITIES & EQUITY	0.00