Stone Creek Homeowners Association
Balance Sheet
As of September 30, 2025

Cash Basis

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Operating	27,495.61
Savings Account	50,433.70
Total Checking/Savings	77,929.31
Total Current Assets	77,929.31
TOTAL ASSETS	**77,929.31**
LIABILITIES & EQUITY	0.00

Stone Creek Homeowners Association
Profit & Loss for the Month

Cash Basis — **September 2025**

		Sep 25
Ordinary Income/Expense		
Income		
HOA Income		
Finance Charges	9.16	
HOA Dues	535.07	
Total HOA Income		544.23
Total Income		544.23
Gross Profit		544.23
Expense		
Administrative		
Management Fee	200.00	
Total Administrative		200.00
Common Grounds		
Electricity	512.02	
Total Common Grounds		512.02
Total Expense		712.02
Net Ordinary Income		-167.79
Other Income/Expense		
Other Expense		
Pay Pal Charges		11.61
Total Other Expense		11.61
Net Other Income		-11.61
Net Income		**-179.40**

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

			Jan - Sep 25
Ordinary Income/Expense			
Income			
HOA Income			
Credit Card Service Fee		65.00	
Finance Charges		365.13	
HOA Dues		13,248.85	
Reimbursement Lien/Releases		41.00	
Total HOA Income			13,719.98
Violation Fees			200.00
Total Income			13,919.98
Gross Profit			13,919.98
Expense			
Administrative			
Accountant		325.00	
Credit Card Service Fees		69.93	
HOA Events			
Dumpster Days	2,080.00		
Signs	549.25		
Total HOA Events		2,629.25	
Insurance		1,508.00	
Lien Filing		164.00	
Management Fee		1,800.00	
Secretary of State Registration		10.00	
Special Mailing		10.48	
Website		576.00	
Total Administrative			7,092.66
Bank Service Charges			6.65
Common Grounds			
Christmas Lights		420.00	
Electricity		2,551.09	
Fountain Maintenance		425.00	
Irrigation		195.00	
Landscaping/Mowing		7,648.74	
Pond Maintenance		628.00	
Repairs		187.50	
Tree Removal		6,750.00	
Total Common Grounds			18,805.33
Total Expense			25,904.64
Net Ordinary Income			-11,984.66
Other Income/Expense			
Other Expense			
Pay Pal Charges			283.59
Total Other Expense			283.59
Net Other Income			-283.59
Net Income			**-12,268.25**