

Stone Creek Homeowners Association
Profit & Loss for the Month
January 2026

Cash Basis

	Jan 26
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	15.00
Finance Charges	18.93
HOA Dues	5,200.80
Total HOA Income	5,234.73
Total Income	5,234.73
Gross Profit	5,234.73
Expense	
Administrative	
Lien Filing	41.00
Management Fee	200.00
Total Administrative	241.00
Bank Service Charges	9.40
Common Grounds	
Christmas Lights	275.00
Electricity	70.84
Landscaping/Mowing	2,141.50
Total Common Grounds	2,487.34
Total Expense	2,737.74
Net Ordinary Income	2,496.99
Net Income	2,496.99

Stone Creek Homeowners Association
Balance Sheet

Cash Basis

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	35,908.96
Savings Account	50,433.70
Total Checking/Savings	<u>86,342.66</u>
Total Current Assets	<u>86,342.66</u>
TOTAL ASSETS	<u><u>86,342.66</u></u>
LIABILITIES & EQUITY	0.00