

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	<u>5,200.80</u>
Total HOA Income	<u>5,234.73</u>
Total Income	<u>5,234.73</u>
Gross Profit	5,234.73
Expense	
Administrative	
Lien Filing	41.00
Management Fee	<u>200.00</u>
Total Administrative	241.00
Bank Service Charges	9.40
Common Grounds	
Christmas Lights	275.00
Electricity	70.84
Landscaping/Mowing	<u>2,141.50</u>
Total Common Grounds	<u>2,487.34</u>
Total Expense	<u>2,737.74</u>
Net Ordinary Income	<u>2,496.99</u>
Net Income	<u>2,496.99</u>

Stone Creek Homeowners Association
Balance Sheet
As of January 31, 2026

Cash Basis

Jan 31, 26

ASSETS

Current Assets

Checking/Savings

Operating

Savings Account

35,908.96

50,433.70

Total Checking/Savings

86,342.66

Total Current Assets

86,342.66

TOTAL ASSETS

86,342.66

LIABILITIES & EQUITY

0.00