

Stone Creek Homeowners Association

Profit & Loss YTD

January through November 2025

	Jan - Nov 25
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	70.00
Finance Charges	365.17
HOA Dues	14,247.10
Reimbursement Lien/Releases	41.00
Total HOA Income	14,723.27
Violation Fees	200.00
Total Income	14,923.27
Gross Profit	14,923.27
Expense	
Administrative	
Accountant	325.00
Annual Meeting	2,562.01
Credit Card Service Fees	75.04
HOA Events	
Dumpster Days	4,160.00
Signs	549.25
HOA Events - Other	47.44
Total HOA Events	4,756.69
Insurance	5,537.00
Lien Filing	164.00
Management Fee	2,200.00
Safety Deposit Box	20.00
Secretary of State Registration	10.00
Special Mailing	10.48
Website	612.19
Total Administrative	16,272.41
Bank Service Charges	6.65
Common Grounds	
Christmas Lights	420.00
Dumpster	100.00
Electricity	3,097.53
Fountain Maintenance	425.00
Irrigation	280.00
Landscaping/Mowing	10,886.74
Pond Algae Control	738.00
Pond Maintenance	628.00
Repairs	187.50
Tree Removal	6,750.00
Total Common Grounds	23,512.77
Total Expense	39,791.83
Net Ordinary Income	-24,868.56
Other Income/Expense	
Other Expense	
Pay Pal Charges	272.64
Total Other Expense	272.64
Net Other Income	-272.64
Net Income	-25,141.20

**Stone Creek Homeowners Association
Profit & Loss for the Month**

Cash Basis

November 2025

	Nov 25
Ordinary Income/Expense	
Income	
HOA Income	
HOA Dues	510.35
Total HOA Income	510.35
Total Income	510.35
Gross Profit	510.35
Expense	
Administrative	
Annual Meeting	2,562.01
Credit Card Service Fees	5.11
HOA Events	47.44
Management Fee	200.00
Website	36.19
Total Administrative	2,850.75
Common Grounds	
Electricity	271.55
Total Common Grounds	271.55
Total Expense	3,122.30
Net Ordinary Income	-2,611.95
Net Income	-2,611.95

Stone Creek Homeowners Association
Balance Sheet

Cash Basis

As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	23,155.69
Savings Account	<u>50,433.70</u>
Total Checking/Savings	<u>73,589.39</u>
Total Current Assets	<u>73,589.39</u>
TOTAL ASSETS	<u><u>73,589.39</u></u>
LIABILITIES & EQUITY	0.00