

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
 January through February 2026

	Jan - Feb 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Income	
Credit Card Service Fee	40.00
Finance Charges	18.93
HOA Dues	7,358.01
<b>Total HOA Income</b>	7,416.94
<b>Total Income</b>	7,416.94
<b>Gross Profit</b>	7,416.94
<b>Expense</b>	
<b>Administrative</b>	
Accountant	325.00
Check Reorder	21.00
Credit Card Service Fees	19.11
Lien Filing	41.00
Management Fee	400.00
<b>Total Administrative</b>	806.11
<b>Bank Service Charges</b>	9.40
<b>Common Grounds</b>	
Christmas Lights	275.00
Electricity	130.64
Landscaping/Mowing	2,141.50
<b>Total Common Grounds</b>	2,547.14
<b>Total Expense</b>	3,362.65
<b>Net Ordinary Income</b>	4,054.29
<b>Net Income</b>	4,054.29

**Stone Creek Homeowners Association**

**Profit & Loss for the Month**

**February 2026**

Cash Basis

	<u>Feb 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Income	
Credit Card Service Fee	25.00
HOA Dues	2,157.21
<b>Total HOA Income</b>	<u>2,182.21</u>
<b>Total Income</b>	<u>2,182.21</u>
<b>Gross Profit</b>	2,182.21
<b>Expense</b>	
Administrative	
Accountant	325.00
Check Reorder	21.00
Credit Card Service Fees	19.11
Management Fee	200.00
<b>Total Administrative</b>	565.11
Common Grounds	
Electricity	59.80
<b>Total Common Grounds</b>	<u>59.80</u>
<b>Total Expense</b>	<u>624.91</u>
<b>Net Ordinary Income</b>	<u>1,557.30</u>
<b>Net Income</b>	<u><u>1,557.30</u></u>

Stone Creek Homeowners Association

Balance Sheet

As of February 28, 2026

Cash Basis

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	<u>Feb 28, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	37,896.26
Savings Account	50,433.70
<b>Total Checking/Savings</b>	<u>88,329.96</u>
<b>Total Current Assets</b>	<u>88,329.96</u>
<b>TOTAL ASSETS</b>	<u><u>88,329.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00