

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
January through October 2021

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	Jan - Oct 21
Ordinary Income/Expense	
Income	
Finance Charges	398.45
HOA Income	
HOA Dues	9,199.45
Reimbursement	82.00
HOA Income - Other	100.00
Total HOA Income	9,381.45
Total Income	9,779.90
Gross Profit	9,779.90
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	93.02
Insurance	984.71
Lien Filing	145.00
Management Fee	2,000.00
Special Mailing	196.66
Website	168.00
Total Administrative	3,887.39
Common Grounds	
Christmas Lights	280.00
Electricity	3,047.53
Landscaping/Mowing	5,647.00
Pond Algae Control	851.50
Total Common Grounds	9,826.03
Total Expense	13,713.42
Net Ordinary Income	-3,933.52
Net Income	-3,933.52

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

October 2021

Cash Basis

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	<u>Oct 21</u>
Ordinary Income/Expense	
Expense	
Administrative	
Credit Card Service Fees	25.69
Management Fee	200.00
Special Mailing	189.66
Website	18.00
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Total Administrative	433.35
Common Grounds	
Electricity	367.75
Landscaping/Mowing	821.00
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Total Common Grounds	1,188.75
Total Expense	<hr/> 1,622.10 <hr/>
Net Ordinary Income	-1,622.10
Net Income	<hr/> <u>-1,622.10</u> <hr/>

Stone Creek Homeowners Association

Balance Sheet

As of October 31, 2021

Cash Basis

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	<u>Oct 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	60,611.73
Savings Account	50,286.03
Total Checking/Savings	<u>110,897.76</u>
Total Current Assets	<u>110,897.76</u>
<b>TOTAL ASSETS</b>	<u><u>110,897.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00