

Stone Creek Homeowners Association

Balance Sheet

As of December 31, 2021

Cash Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	72,071.09
Savings Account	50,286.03
Total Checking/Savings	<u>122,357.12</u>
Total Current Assets	<u>122,357.12</u>
TOTAL ASSETS	<u>122,357.12</u>
LIABILITIES & EQUITY	0.00

Stone Creek Homeowners Association
Profit & Loss for the Month
December 2021

Cash Basis

	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
Finance Charges	5.26
HOA Income	
Credit Card Service Fee	10.00
HOA Dues	8,590.00
Reimbursement	41.00
Total HOA Income	<u>8,641.00</u>
Total Income	<u>8,646.26</u>
Gross Profit	8,646.26
Expense	
Administrative	
Lien Filing	123.00
Management Fee	200.00
Total Administrative	323.00
Common Grounds	
Electricity	118.96
Landscaping/Mowing	695.60
Total Common Grounds	<u>814.56</u>
Total Expense	<u>1,137.56</u>
Net Ordinary Income	<u>7,508.70</u>
Net Income	<u><u>7,508.70</u></u>

Stone Creek Homeowners Association
Profit & Loss YTD
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Finance Charges	415.16
HOA Income	
Credit Card Service Fee	10.00
HOA Dues	26,159.45
Reimbursement	190.19
HOA Income - Other	100.00
Total HOA Income	26,459.64
Total Income	26,874.80
Gross Profit	26,874.80
Expense	
Administrative	
Accountant	300.00
Annual Meeting	2,328.45
Credit Card Service Fees	93.02
Insurance	984.71
Lien Filing	350.00
Management Fee	2,400.00
Special Mailing	196.66
Website	186.00
Total Administrative	6,838.84
Common Grounds	
Christmas Lights	280.00
Electricity	3,524.30
Landscaping/Mowing	7,848.60
Pond Algae Control	851.50
Total Common Grounds	12,504.40
Total Expense	19,343.24
Net Ordinary Income	7,531.56
Net Income	7,531.56