

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

	Jan - Jul 21
Ordinary Income/Expense	
Income	
Finance Charges	214.56
HOA Income	
HOA Dues	7,860.00
Reimbursement	41.00
HOA Income - Other	100.00
	8,001.00
Total HOA Income	8,001.00
Total Income	8,215.56
Gross Profit	8,215.56
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	48.45
Lien Filing	63.00
Management Fee	1,400.00
Special Mailing	7.00
Website	150.00
	1,968.45
Total Administrative	1,968.45
Common Grounds	
Christmas Lights	280.00
Electricity	1,790.56
Landscaping/Mowing	3,024.00
	5,094.56
Total Common Grounds	5,094.56
Total Expense	7,063.01
Net Ordinary Income	1,152.55
Net Income	1,152.55

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

Cash Basis

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
Finance Charges	10.52
HOA Income	
HOA Dues	<u>300.00</u>
Total HOA Income	<u>300.00</u>
Total Income	<u>310.52</u>
Gross Profit	310.52
Expense	
Administrative	
Credit Card Service Fees	12.45
Lien Filing	63.00
Management Fee	200.00
Special Mailing	<u>7.00</u>
Total Administrative	282.45
Common Grounds	
Electricity	500.61
Landscaping/Mowing	<u>681.00</u>
Total Common Grounds	<u>1,181.61</u>
Total Expense	<u>1,464.06</u>
Net Ordinary Income	<u>-1,153.54</u>
Net Income	<u><u>-1,153.54</u></u>

Stone Creek Homeowners Association
Balance Sheet
As of July 31, 2021

Cash Basis

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	65,667.80
Savings Account	50,286.03
Total Checking/Savings	<u>115,953.83</u>
Total Current Assets	<u>115,953.83</u>
TOTAL ASSETS	<u><u>115,953.83</u></u>
LIABILITIES & EQUITY	0.00