

**Stone Creek Homeowners Association**  
**Balance Sheet**  
**As of March 31, 2024**

Cash Basis

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	52,540.54
Savings Account	50,433.70
Total Checking/Savings	<u>102,974.24</u>
Total Current Assets	<u>102,974.24</u>
<b>TOTAL ASSETS</b>	<u><u>102,974.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Stone Creek Homeowners Association  
Profit & Loss for the Month  
March 2024**

Cash Basis

	<b>Mar 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	11.36
HOA Income	
Credit Card Service Fee	10.00
HOA Dues	2,558.34
<b>Total HOA Income</b>	<b>2,568.34</b>
<b>Total Income</b>	<b>2,579.70</b>
<b>Gross Profit</b>	<b>2,579.70</b>
<b>Expense</b>	
<b>Administrative</b>	
Credit Card Service Fees	20.60
Management Fee	200.00
Special Mailing	270.00
<b>Total Administrative</b>	<b>490.60</b>
<b>Common Grounds</b>	
Electricity	118.70
<b>Total Common Grounds</b>	<b>118.70</b>
<b>Total Expense</b>	<b>609.30</b>
<b>Net Ordinary Income</b>	<b>1,970.40</b>
<b>Net Income</b>	<b>1,970.40</b>

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
**January through March 2024**

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	Jan - Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	90.37
HOA Income	
Credit Card Service Fee	25.00
HOA Dues	12,320.25
Reimbursement Lien/Releases	123.00
<b>Total HOA Income</b>	12,468.25
<b>Total Income</b>	12,558.62
<b>Gross Profit</b>	12,558.62
<b>Expense</b>	
<b>Administrative</b>	
Accountant	325.00
Credit Card Service Fees	26.21
Lien Filing	41.00
Management Fee	600.00
Special Mailing	270.00
<b>Total Administrative</b>	1,262.21
<b>Common Grounds</b>	
Christmas Lights	1,210.50
Electricity	365.20
Fountain Maintenance	835.00
Landscaping/Mowing	440.00
Leaf Clean Up	506.50
<b>Total Common Grounds</b>	3,357.20
Reimburse-SC Villas	75.62
<b>Total Expense</b>	4,695.03
<b>Net Ordinary Income</b>	7,863.59
<b>Net Income</b>	7,863.59