

**Stone Creek Homeowners Association**  
**Balance Sheet**  
As of April 30, 2026

Cash Basis

	<u>Apr 30, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	38,034.16
Savings Account	50,433.70
Total Checking/Savings	<u>88,467.86</u>
Total Current Assets	<u>88,467.86</u>
<b>TOTAL ASSETS</b>	<u><u>88,467.86</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

April 2026

Cash Basis

	<u>Apr 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	<u>396.02</u>
<b>Total HOA Income</b>	<u>401.02</u>
<b>Total Income</b>	<u>401.02</u>
<b>Gross Profit</b>	401.02
<b>Expense</b>	
Administrative Management Fee	<u>200.00</u>
<b>Total Administrative</b>	200.00
Common Grounds Electricity	<u>167.37</u>
<b>Total Common Grounds</b>	<u>167.37</u>
<b>Total Expense</b>	<u>367.37</u>
<b>Net Ordinary Income</b>	<u>33.65</u>
<b>Net Income</b>	<u><u>33.65</u></u>

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

	Jan - Apr 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>HOA Income</b>	
Credit Card Service Fee	45.00
Finance Charges	18.93
HOA Dues	9,019.69
<b>Total HOA Income</b>	9,083.62
<b>Total Income</b>	9,083.62
<b>Gross Profit</b>	9,083.62
<b>Expense</b>	
<b>Administrative</b>	
Accountant	325.00
Check Reorder	21.00
Credit Card Service Fees	54.02
Lien Filing	41.00
Management Fee	800.00
<b>Total Administrative</b>	1,241.02
<b>Bank Service Charges</b>	9.40
<b>Common Grounds</b>	
Christmas Lights	275.00
Electricity	354.99
Fountain Maintenance	869.52
Landscaping/Mowing	2,141.50
<b>Total Common Grounds</b>	3,641.01
<b>Total Expense</b>	4,891.43
<b>Net Ordinary Income</b>	4,192.19
<b>Net Income</b>	4,192.19