

Stone Creek Homeowners Association
Balance Sheet
As of January 31, 2023

Cash Basis

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	74,976.23
Savings Account	50,286.03
Total Checking/Savings	<u>125,262.26</u>
Total Current Assets	<u>125,262.26</u>
TOTAL ASSETS	<u><u>125,262.26</u></u>
LIABILITIES & EQUITY	0.00

Stone Creek Homeowners Association
Profit & Loss for the Month
January 2023

Cash Basis

	Jan 23
Ordinary Income/Expense	
Income	
Finance Charges	6.60
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	5,954.49
Reimbursement Lien/Releases	41.00
Total HOA Income	6,000.49
Total Income	6,007.09
Gross Profit	6,007.09
Expense	
Administrative	
Credit Card Service Fees	4.46
Management Fee	200.00
Total Administrative	204.46
Bank Service Charges	5.95
Common Grounds	
Electricity	123.01
Repairs	171.18
Total Common Grounds	294.19
Total Expense	504.60
Net Ordinary Income	5,502.49
Net Income	5,502.49