

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
 January through September 2021

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	Jan - Sep 21
Ordinary Income/Expense	
Income	
Finance Charges	398.45
HOA Income	
HOA Dues	9,199.45
Reimbursement	82.00
HOA Income - Other	100.00
Total HOA Income	9,381.45
Total Income	9,779.90
Gross Profit	9,779.90
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	67.33
Insurance	984.71
Lien Filing	145.00
Management Fee	1,800.00
Special Mailing	7.00
Website	150.00
Total Administrative	3,454.04
Common Grounds	
Christmas Lights	280.00
Electricity	2,679.78
Landscaping/Mowing	4,826.00
Pond Algae Control	851.50
Total Common Grounds	8,637.28
Total Expense	12,091.32
Net Ordinary Income	-2,311.42
Net Income	-2,311.42

**Stone Creek Homeowners Association**  
**Profit & Loss for the Month**  
**September 2021**

Cash Basis

	Sep 21
Ordinary Income/Expense	
Income	
Finance Charges	128.33
HOA Income	
HOA Dues	800.00
Reimbursement	41.00
Total HOA Income	841.00
Total Income	969.33
Gross Profit	969.33
Expense	
Administrative	
Credit Card Service Fees	18.88
Lien Filing	41.00
Management Fee	200.00
Total Administrative	259.88
Common Grounds	
Electricity	357.52
Landscaping/Mowing	741.00
Pond Algae Control	851.50
Total Common Grounds	1,950.02
Total Expense	2,209.90
Net Ordinary Income	-1,240.57
Net Income	-1,240.57

**Stone Creek Homeowners Association**  
**Balance Sheet**

Cash Basis

As of September 30, 2021

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	<u>Sep 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	62,223.83
Savings Account	50,286.03
Total Checking/Savings	<u>112,509.86</u>
Total Current Assets	<u>112,509.86</u>
<b>TOTAL ASSETS</b>	<b><u>112,509.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>