

Stone Creek Homeowners Association

Balance Sheet

As of May 31, 2026

Cash Basis

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	35,409.40
Savings Account	50,433.70
Total Checking/Savings	<u>85,843.10</u>
Total Current Assets	<u>85,843.10</u>
TOTAL ASSETS	<u><u>85,843.10</u></u>
LIABILITIES & EQUITY	0.00

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

Cash Basis

May 2026

	<u>May 26</u>
Ordinary Income/Expense	
Income	
HOA Income	
HOA Dues	776.12
Total HOA Income	776.12
Violation Fees	50.00
Total Income	<u>826.12</u>
Gross Profit	826.12
Expense	
Administrative	
Credit Card Service Fees	4.82
HOA Events	
Dumpster Days	2,080.00
Total HOA Events	2,080.00
Management Fee	200.00
Total Administrative	2,284.82
Common Grounds	
Electricity	296.41
Landscaping/Mowing	719.65
Total Common Grounds	<u>1,016.06</u>
Total Expense	<u>3,300.88</u>
Net Ordinary Income	<u>-2,474.76</u>
Net Income	<u><u>-2,474.76</u></u>

Stone Creek Homeowners Association
Profit & Loss YTD
 January through May 2026

	Jan - May 26
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	45.00
Finance Charges	18.93
HOA Dues	9,795.81
Total HOA Income	9,859.74
Violation Fees	50.00
Total Income	9,909.74
Gross Profit	9,909.74
Expense	
Administrative	
Accountant	325.00
Check Reorder	21.00
Credit Card Service Fees	58.84
HOA Events	
Dumpster Days	2,080.00
Total HOA Events	2,080.00
Lien Filing	41.00
Management Fee	1,000.00
Total Administrative	3,525.84
Bank Service Charges	9.40
Common Grounds	
Christmas Lights	275.00
Dumpster	100.00
Electricity	651.40
Fountain Maintenance	869.52
Landscaping/Mowing	2,861.15
Total Common Grounds	4,757.07
Total Expense	8,292.31
Net Ordinary Income	1,617.43
Net Income	1,617.43