

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

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
Income	
HOA Income	
Credit Card Service Fee	85.00
Finance Charges	212.04
HOA Dues	36,857.79
Reimbursement Lien/Releases	123.00
<b>Total HOA Income</b>	<b>37,277.83</b>
<b>Total Income</b>	<b>37,277.83</b>
<b>Gross Profit</b>	<b>37,277.83</b>
Expense	
Administrative	
Accountant	325.00
Annual Meeting	2,393.35
Check Reorder	40.00
Credit Card Service Fees	66.75
HOA Events	
Dumpster Days	6,240.00
Picnic	1,052.50
HOA Events - Other	1,166.05
<b>Total HOA Events</b>	<b>8,458.55</b>
Insurance	1,560.69
Lien Filing	82.00
Management Fee	2,400.00
Overpayment of Dues	100.00
Reimburse-SC Villas	75.62
Safety Deposit Box	20.00
Secretary of State Registration	11.00
Special Mailing	270.00
Website	21.00
<b>Total Administrative</b>	<b>15,823.96</b>
Common Grounds	
Christmas Lights	1,210.50
Electricity	4,000.13
Fountain Maintenance	835.00
Irrigation	340.00
Landscaping/Mowing	9,839.25
Leaf Clean Up	506.50
Pond Maintenance	444.96
Retaining Wall	9,219.00
Tree Removal	200.00
<b>Total Common Grounds</b>	<b>26,595.34</b>
<b>Total Expense</b>	<b>42,419.30</b>
<b>Net Ordinary Income</b>	<b>-5,141.47</b>
Other Income/Expense	
Other Expense	
Pay Pal Charges	115.61
<b>Total Other Expense</b>	<b>115.61</b>
<b>Net Other Income</b>	<b>-115.61</b>
<b>Net Income</b>	<b>-5,257.08</b>

# Stone Creek Homeowners Association

## Profit & Loss for the Month

Cash Basis

December 2024

	Dec 24
<b>Ordinary Income/Expense</b>	
Income	
HOA Income	
Credit Card Service Fee	5.00
Finance Charges	2.99
HOA Dues	10,889.05
<b>Total HOA Income</b>	<b>10,897.04</b>
<b>Total Income</b>	<b>10,897.04</b>
<b>Gross Profit</b>	<b>10,897.04</b>
Expense	
Administrative	
Management Fee	200.00
<b>Total Administrative</b>	<b>200.00</b>
Common Grounds	
Electricity	120.38
Tree Removal	200.00
<b>Total Common Grounds</b>	<b>320.38</b>
<b>Total Expense</b>	<b>520.38</b>
<b>Net Ordinary Income</b>	<b>10,376.66</b>
<b>Other Income/Expense</b>	
Other Expense	
Pay Pal Charges	69.68
<b>Total Other Expense</b>	<b>69.68</b>
<b>Net Other Income</b>	<b>-69.68</b>
<b>Net Income</b>	<b>10,306.98</b>

# Stone Creek Homeowners Association

## Balance Sheet

As of December 31, 2024

Cash Basis

	Dec 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	38,683.30
Savings Account	50,433.70
Total Checking/Savings	89,117.00
Total Current Assets	89,117.00
<b>TOTAL ASSETS</b>	<b>89,117.00</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>