

Stone Creek Homeowners Association

Balance Sheet

As of August 31, 2026

Cash Basis

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	20,699.93
Savings Account	50,433.70
Total Checking/Savings	<u>71,133.63</u>
Total Current Assets	<u>71,133.63</u>
TOTAL ASSETS	<u><u>71,133.63</u></u>
LIABILITIES & EQUITY	0.00

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

Cash Basis

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
HOA Income	
HOA Dues	192.04
Total HOA Income	192.04
Violation Fees	150.00
Total Income	342.04
Gross Profit	342.04
Expense	
Administrative	
Insurance	7,495.00
Management Fee	200.00
Total Administrative	7,695.00
Common Grounds	
Electricity	520.25
Landscaping/Mowing	1,619.65
Total Common Grounds	2,139.90
Total Expense	9,834.90
Net Ordinary Income	-9,492.86
Net Income	-9,492.86

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

	Jan - Aug 26
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	45.00
Finance Charges	18.93
HOA Dues	10,483.87
Reimbursement Lien/Releases	35.59
Total HOA Income	10,583.39
Violation Fees	350.00
Total Income	10,933.39
Gross Profit	10,933.39
Expense	
Administrative	
Accountant	325.00
Check Reorder	21.00
Credit Card Service Fees	66.45
HOA Events	
Dumpster Days	2,080.00
Total HOA Events	2,080.00
Insurance	7,495.00
Lien Filing	41.00
Management Fee	1,600.00
Secretary of State Registration	11.00
Total Administrative	11,639.45
Bank Service Charges	9.40
Common Grounds	
Christmas Lights	275.00
Dumpster	100.00
Electricity	1,994.26
Fountain Maintenance	869.52
Irrigation	170.00
Landscaping/Mowing	7,255.80
Pond Maintenance	662.00
Pond Pump maintenance.	250.00
Total Common Grounds	11,576.58
Entrance monuments/electricity	1,000.00
Total Expense	24,225.43
Net Ordinary Income	-13,292.04
Net Income	-13,292.04