

Stone Creek Homeowners Association
Profit & Loss YTD
January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Finance Charges	6.60
HOA Income	
Credit Card Service Fee	23.00
HOA Dues	8,154.49
Reimbursement Lien/Releases	41.00
Total HOA Income	8,218.49
Violation Fees	300.00
Total Income	8,525.09
Gross Profit	8,525.09
Expense	
Administrative	
Accountant	300.00
Check Reorder	15.00
Credit Card Service Fees	44.19
HOA Welcome	59.97
Lien Filing	41.00
Management Fee	800.00
Total Administrative	1,260.16
Bank Service Charges	5.95
Common Grounds	
Electricity	362.74
Fountain Maintenance	425.00
Repairs	171.18
Retaining Wall	1,400.00
Total Common Grounds	2,358.92
Total Expense	3,625.03
Net Ordinary Income	4,900.06
Net Income	4,900.06

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

March 2023

Cash Basis

	Mar 23
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	300.00
Total HOA Income	305.00
Total Income	305.00
Gross Profit	305.00
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	21.90
HOA Welcome	59.97
Lien Filing	41.00
Management Fee	400.00
Total Administrative	822.87
Common Grounds	
Electricity	120.20
Total Common Grounds	120.20
Total Expense	943.07
Net Ordinary Income	-638.07
Net Income	-638.07

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

Cash Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	68,818.80
Savings Account	50,286.03
Total Checking/Savings	<u>119,104.83</u>
Total Current Assets	<u>119,104.83</u>
TOTAL ASSETS	<u>119,104.83</u>
LIABILITIES & EQUITY	0.00