

Stone Creek Homeowners Association
Balance Sheet
As of June 30, 2022

Cash Basis

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	82,166.56
Savings Account	50,286.03
Total Checking/Savings	<u>132,452.59</u>
Total Current Assets	<u>132,452.59</u>
TOTAL ASSETS	<u><u>132,452.59</u></u>
LIABILITIES & EQUITY	0.00

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

Cash Basis

June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
Finance Charges	398.51
HOA Income	
HOA Dues	1,010.00
Reimbursement	41.00
Total HOA Income	<u>1,051.00</u>
Total Income	<u>1,449.51</u>
Gross Profit	1,449.51
Expense	
Administrative	
Credit Card Service Fees	30.17
Management Fee	200.00
Total Administrative	<u>230.17</u>
Common Grounds	
Electricity	509.71
Landscaping/Mowing	2,080.00
Pond Algae Control	505.00
Total Common Grounds	<u>3,094.71</u>
Total Expense	<u>3,324.88</u>
Net Ordinary Income	<u>-1,875.37</u>
Net Income	<u><u>-1,875.37</u></u>

Stone Creek Homeowners Association
Profit & Loss YTD
January through June 2022

	Jan - Jun 22
Ordinary Income/Expense	
Income	
Finance Charges	672.51
HOA Income	
Credit Card Service Fee	25.00
HOA Dues	16,153.97
Reimbursement	123.00
Total HOA Income	16,301.97
Total Income	16,974.48
Gross Profit	16,974.48
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	68.30
Lien Filing	41.00
Management Fee	1,200.00
Total Administrative	1,609.30
Common Grounds	
Electricity	1,356.88
Landscaping/Mowing	3,410.00
Pond Algae Control	505.00
Repairs	122.16
Total Common Grounds	5,394.04
Total Expense	7,003.34
Net Ordinary Income	9,971.14
Net Income	9,971.14