

**Stone Creek Homeowners Association**

**Balance Sheet**

**As of April 30, 2022**

Cash Basis

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating	83,922.39
Savings Account	50,286.03
<b>Total Checking/Savings</b>	<u>134,208.42</u>
<b>Total Current Assets</b>	<u>134,208.42</u>
<b>TOTAL ASSETS</b>	<u><u>134,208.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Stone Creek Homeowners Association**  
**Profit & Loss for the Month**  
**April 2022**

Cash Basis

	<u>Apr 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	109.25
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	<u>2,765.43</u>
<b>Total HOA Income</b>	<u>2,770.43</u>
<b>Total Income</b>	<u>2,879.68</u>
<b>Gross Profit</b>	2,879.68
<b>Expense</b>	
<b>Administrative</b>	
Credit Card Service Fees	2.94
Management Fee	<u>200.00</u>
<b>Total Administrative</b>	202.94
<b>Common Grounds</b>	
Electricity	<u>116.22</u>
<b>Total Common Grounds</b>	<u>116.22</u>
<b>Total Expense</b>	<u>319.16</u>
<b>Net Ordinary Income</b>	<u>2,560.52</u>
<b>Net Income</b>	<u><u>2,560.52</u></u>

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
**January through April 2022**

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	<u>Jan - Apr 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	114.51
HOA Income	
Credit Card Service Fee	25.00
HOA Dues	13,192.53
<b>Total HOA Income</b>	<u>13,217.53</u>
<b>Total Income</b>	<u>13,332.04</u>
<b>Gross Profit</b>	13,332.04
<b>Expense</b>	
Administrative	
Accountant	300.00
Credit Card Service Fees	31.37
Management Fee	800.00
<b>Total Administrative</b>	1,131.37
Common Grounds	
Electricity	471.48
<b>Total Common Grounds</b>	<u>471.48</u>
<b>Total Expense</b>	<u>1,602.85</u>
<b>Net Ordinary Income</b>	<u>11,729.19</u>
<b>Net Income</b>	<u><u>11,729.19</u></u>