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

		Jan - Oct 26
Ordinary Income/Expense		
Income		
HOA Income		
Credit Card Service Fee	50.00	
Finance Charges	18.93	
HOA Dues	10,779.89	
Reimbursement Lien/Releases	35.59	
Total HOA Income		10,884.41
Violation Fees		350.00
Total Income		11,234.41
Gross Profit		11,234.41
Expense		
Administrative		
Accountant	25.00	
Check Reorder	21.00	
Credit Card Service Fees	71.68	
HOA Events		
Dumpster Days	2,080.00	
Total HOA Events	2,080.00	
Insurance	7,495.00	
Lien Filing	41.00	
Management Fee	2,000.00	
Safety Deposit Box	20.00	
Secretary of State Registration	11.00	
Special Mailing	192.00	
Total Administrative		12,256.68
Bank Service Charges		9.40
Common Grounds		
Christmas Lights	275.00	
Dumpster	100.00	
Electricity	2,792.33	
Fountain Maintenance	869.52	
Irrigation	250.00	
Landscaping/Mowing	9,355.80	
Pond Maintenance	1,097.00	
Pond Pump maintenance	250.00	
Total Common Grounds		14,989.65
Entrance monuments/electricity		1,000.00
Total Expense		28,255.73
Net Ordinary Income		-17,021.32
Net Income		**-17,021.32**

Stone Creek Homeowners Association
Profit & Loss for the Month
Cash Basis — October 2026

	Oct 26	
Ordinary Income/Expense		
Income		
HOA Income		
HOA Dues	196.02	
Total HOA Income		196.02
Total Income		196.02
Gross Profit		196.02
Expense		
Administrative		
Credit Card Service Fees	5.23	
Management Fee	200.00	
Special Mailing	192.00	
Total Administrative		397.23
Common Grounds		
Electricity	310.84	
Landscaping/Mowing	900.00	
Total Common Grounds		1,210.84
Total Expense		1,608.07
Net Ordinary Income		-1,412.05
Net Income		**-1,412.05**

Stone Creek Homeowners Association
Balance Sheet
Cash Basis — As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Operating	17,142.00
Savings Account	50,433.70
Total Checking/Savings	67,575.70
Total Current Assets	67,575.70
TOTAL ASSETS	**67,575.70**
LIABILITIES & EQUITY	0.00