

Stone Creek Homeowners Association
Balance Sheet
As of March 31, 2022

Cash Basis

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	81,339.76
Savings Account	50,286.03
Total Checking/Savings	<u>131,625.79</u>
Total Current Assets	<u>131,625.79</u>
TOTAL ASSETS	<u>131,625.79</u>
LIABILITIES & EQUITY	0.00

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

Cash Basis

March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	10.00
HOA Dues	710.00
Total HOA Income	<u>720.00</u>
Total Income	<u>720.00</u>
Gross Profit	720.00
Expense	
Administrative	
Credit Card Service Fees	7.68
Management Fee	200.00
Total Administrative	<u>207.68</u>
Common Grounds	
Electricity	116.14
Total Common Grounds	<u>116.14</u>
Total Expense	<u>323.82</u>
Net Ordinary Income	<u>396.18</u>
Net Income	<u><u>396.18</u></u>

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

	Jan - Mar 22
Ordinary Income/Expense	
Income	
Finance Charges	5.26
HOA Income	
Credit Card Service Fee	20.00
HOA Dues	10,427.10
Total HOA Income	10,447.10
Total Income	10,452.36
Gross Profit	10,452.36
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	28.43
Management Fee	600.00
Total Administrative	928.43
Common Grounds	
Electricity	355.26
Total Common Grounds	355.26
Total Expense	1,283.69
Net Ordinary Income	9,168.67
Net Income	9,168.67