

Stone Creek Homeowners Association
Balance Sheet
As of April 30, 2024

Cash Basis

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	51,334.39
Savings Account	50,433.70
Total Checking/Savings	<u>101,768.09</u>
Total Current Assets	<u>101,768.09</u>
TOTAL ASSETS	<u><u>101,768.09</u></u>
LIABILITIES & EQUITY	0.00

Stone Creek Homeowners Association
Profit & Loss for the Month
April 2024

Cash Basis

	Apr 24
Ordinary Income/Expense	
Income	
Finance Charges	7.58
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	1,830.62
Total HOA Income	1,835.62
Total Income	1,843.20
Gross Profit	1,843.20
Expense	
Administrative	
Check Reorder	20.00
Credit Card Service Fees	6.18
Management Fee	200.00
Total Administrative	226.18
Common Grounds	
Electricity	165.91
Irrigation	105.00
Common Grounds - Other	2,562.26
Total Common Grounds	2,833.17
Total Expense	3,059.35
Net Ordinary Income	-1,216.15
Net Income	-1,216.15

Stone Creek Homeowners Association
Profit & Loss YTD
January through April 2024

	Jan - Apr 24
Ordinary Income/Expense	
Income	
Finance Charges	97.95
HOA Income	
Credit Card Service Fee	30.00
HOA Dues	14,150.87
Reimbursement Lien/Releases	123.00
Total HOA Income	14,303.87
Total Income	14,401.82
Gross Profit	14,401.82
Expense	
Administrative	
Accountant	325.00
Check Reorder	20.00
Credit Card Service Fees	32.39
Lien Filing	41.00
Management Fee	800.00
Special Mailing	270.00
Total Administrative	1,488.39
Common Grounds	
Christmas Lights	1,210.50
Electricity	531.11
Fountain Maintenance	835.00
Irrigation	105.00
Landscaping/Mowing	440.00
Leaf Clean Up	506.50
Common Grounds - Other	2,562.26
Total Common Grounds	6,190.37
Reimburse-SC Villas	75.62
Total Expense	7,754.38
Net Ordinary Income	6,647.44
Net Income	6,647.44