

Stone Creek Homeowners Association

Profit & Loss YTD

January through September 2026

	Jan - Sep 26
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	50.00
Finance Charges	18.93
HOA Dues	10,583.87
Reimbursement Lien/Releases	35.59
Total HOA Income	10,688.39
Violation Fees	350.00
Total Income	11,038.39
Gross Profit	11,038.39
Expense	
Administrative	
Accountant	325.00
Check Reorder	21.00
Credit Card Service Fees	66.45
HOA Events	
Dumpster Days	2,080.00
Total HOA Events	2,080.00
Insurance	7,495.00
Lien Filing	41.00
Management Fee	1,800.00
Safety Deposit Box	20.00
Secretary of State Registration	11.00
Total Administrative	11,859.45
Bank Service Charges	9.40
Common Grounds	
Christmas Lights	275.00
Dumpster	100.00
Electricity	2,481.49
Fountain Maintenance	869.52
Irrigation	250.00
Landscaping/Mowing	8,455.80
Pond Maintenance	1,097.00
Pond Pump maintenance	250.00
Total Common Grounds	13,778.81
Entrance monuments/electricity	1,000.00
Total Expense	26,647.66
Net Ordinary Income	-15,609.27
Net Income	-15,609.27

Stone Creek Homeowners Association

Balance Sheet

Cash Basis

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Operating	18,414.05
Savings Account	50,433.70
Total Checking/Savings	68,847.75
Total Current Assets	68,847.75
TOTAL ASSETS	68,847.75
LIABILITIES & EQUITY	0.00

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

Cash Basis

September 2026

	<u>Sep 26</u>
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	<u>100.00</u>
Total HOA Income	<u>105.00</u>
Total Income	<u>105.00</u>
Gross Profit	105.00
Expense	
Administrative	
Management Fee	200.00
Safety Deposit Box	<u>20.00</u>
Total Administrative	220.00
Common Grounds	
Electricity	487.23
Irrigation	80.00
Landscaping/Mowing	1,200.00
Pond Maintenance	<u>435.00</u>
Total Common Grounds	<u>2,202.23</u>
Total Expense	<u>2,422.23</u>
Net Ordinary Income	<u>-2,317.23</u>
Net Income	<u><u>-2,317.23</u></u>