

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

Cash Basis

	<u>Jan 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	<u>7,110.00</u>
<b>Total HOA Income</b>	<u>7,115.00</u>
<b>Total Income</b>	<u>7,115.00</u>
<b>Gross Profit</b>	7,115.00
<b>Expense</b>	
Administrative	
Credit Card Service Fees	8.30
Management Fee	<u>200.00</u>
<b>Total Administrative</b>	208.30
Common Grounds	
Electricity	<u>121.80</u>
<b>Total Common Grounds</b>	<u>121.80</u>
<b>Total Expense</b>	<u>330.10</u>
<b>Net Ordinary Income</b>	<u>6,784.90</u>
<b>Net Income</b>	<u><u>6,784.90</u></u>

Stone Creek Homeowners Association

Balance Sheet

As of January 31, 2022

Cash Basis

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	<u>Jan 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	78,955.99
Savings Account	50,286.03
Total Checking/Savings	<u>129,242.02</u>
Total Current Assets	<u>129,242.02</u>
<b>TOTAL ASSETS</b>	<u><u>129,242.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00