

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
**January through March 2026**

	Jan - Mar 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Income	
Credit Card Service Fee	40.00
Finance Charges	18.93
HOA Dues	8,623.67
<b>Total HOA Income</b>	8,682.60
<b>Total Income</b>	8,682.60
<b>Gross Profit</b>	8,682.60
<b>Expense</b>	
<b>Administrative</b>	
Accountant	325.00
Check Reorder	21.00
Credit Card Service Fees	54.02
Lien Filing	41.00
Management Fee	600.00
<b>Total Administrative</b>	1,041.02
<b>Bank Service Charges</b>	9.40
<b>Common Grounds</b>	
Christmas Lights	275.00
Electricity	187.62
Fountain Maintenance	869.52
Landscaping/Mowing	2,141.50
<b>Total Common Grounds</b>	3,473.64
<b>Total Expense</b>	4,524.06
<b>Net Ordinary Income</b>	4,158.54
<b>Net Income</b>	4,158.54

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

March 2026

Cash Basis

	<u>Mar 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Income	
HOA Dues	1,265.66
<b>Total HOA Income</b>	<u>1,265.66</u>
<b>Total Income</b>	<u>1,265.66</u>
<b>Gross Profit</b>	1,265.66
<b>Expense</b>	
<b>Administrative</b>	
Credit Card Service Fees	34.91
Management Fee	200.00
<b>Total Administrative</b>	234.91
<b>Common Grounds</b>	
Electricity	56.98
Fountain Maintenance	869.52
<b>Total Common Grounds</b>	<u>926.50</u>
<b>Total Expense</b>	<u>1,161.41</u>
<b>Net Ordinary Income</b>	104.25
<b>Net Income</b>	<u><u>104.25</u></u>