

**Stone Creek Homeowners Association**  
**Balance Sheet**  
As of January 31, 2024

Cash Basis

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating	49,678.86
Savings Account	50,433.70
<b>Total Checking/Savings</b>	<u>100,112.56</u>
<b>Total Current Assets</b>	<u>100,112.56</u>
<b>TOTAL ASSETS</b>	<u><u>100,112.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Stone Creek Homeowners Association**  
**Profit & Loss for the Month**  
**January 2024**

Cash Basis

	Jan 24
Ordinary Income/Expense	
Income	
Finance Charges	37.80
HOA Income	
HOA Dues	7,546.29
Total HOA Income	7,546.29
Total Income	7,584.09
Gross Profit	7,584.09
Expense	
Administrative	
Credit Card Service Fees	5.61
Management Fee	200.00
Total Administrative	205.61
Common Grounds	
Christmas Lights	1,210.50
Electricity	127.75
Landscaping/Mowing	440.00
Leaf Clean Up	506.50
Total Common Grounds	2,284.75
Reimbursement	75.62
Total Expense	2,565.98
Net Ordinary Income	5,018.11
Net Income	5,018.11