

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

Cash Basis

November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
Finance Charges	5.73
HOA Income	
HOA Dues	8,370.00
Reimbursement	67.19
Total HOA Income	<u>8,437.19</u>
Total Income	<u>8,442.92</u>
Gross Profit	8,442.92
Expense	
Administrative	
Lien Filing	82.00
Management Fee	200.00
Website	18.00
Total Administrative	300.00
Common Grounds	
Electricity	357.81
Landscaping/Mowing	1,506.00
Total Common Grounds	<u>1,863.81</u>
Total Expense	<u>2,163.81</u>
Net Ordinary Income	<u>6,279.11</u>
Net Income	<u><u>6,279.11</u></u>

Stone Creek Homeowners Association
Profit & Loss YTD
 January through November 2021

	Jan - Nov 21
Ordinary Income/Expense	
Income	
Finance Charges	409.90
HOA Income	
HOA Dues	17,569.45
Reimbursement	149.19
HOA Income - Other	100.00
Total HOA Income	17,818.64
Total Income	18,228.54
Gross Profit	18,228.54
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	93.02
Insurance	984.71
Lien Filing	227.00
Management Fee	2,200.00
Special Mailing	196.66
Website	186.00
Total Administrative	4,187.39
Common Grounds	
Christmas Lights	280.00
Electricity	3,405.34
Landscaping/Mowing	7,153.00
Pond Algae Control	851.50
Total Common Grounds	11,689.84
Total Expense	15,877.23
Net Ordinary Income	2,351.31
Net Income	2,351.31

Stone Creek Homeowners Association
Balance Sheet
As of November 30, 2021

Cash Basis

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Operating	66,890.84
Savings Account	50,286.03
Total Checking/Savings	117,176.87
Total Current Assets	117,176.87
TOTAL ASSETS	117,176.87
LIABILITIES & EQUITY	0.00