

**Stone Creek Homeowners Association**  
**Balance Sheet**  
As of February 29, 2024

Cash Basis

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating	50,563.94
Savings Account	50,433.70
<b>Total Checking/Savings</b>	<u>100,997.64</u>
<b>Total Current Assets</b>	<u>100,997.64</u>
<b>TOTAL ASSETS</b>	<u><u>100,997.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

Cash Basis

	Feb 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	41.21
HOA Income	
Credit Card Service Fee	15.00
HOA Dues	2,215.62
Reimbursement Lien/Releases	123.00
<b>Total HOA Income</b>	<b>2,353.62</b>
<b>Total Income</b>	<b>2,394.83</b>
<b>Gross Profit</b>	<b>2,394.83</b>
<b>Expense</b>	
<b>Administrative</b>	
Accountant	325.00
Lien Filing	41.00
Management Fee	200.00
<b>Total Administrative</b>	<b>566.00</b>
<b>Common Grounds</b>	
Electricity	118.75
Fountain Maintenance	835.00
<b>Total Common Grounds</b>	<b>953.75</b>
<b>Total Expense</b>	<b>1,519.75</b>
<b>Net Ordinary Income</b>	<b>875.08</b>
<b>Net Income</b>	<b>875.08</b>

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
**January through February 2024**

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	Jan - Feb 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Finance Charges</b>	79.01
<b>HOA Income</b>	
<b>Credit Card Service Fee</b>	15.00
<b>HOA Dues</b>	9,761.91
<b>Reimbursement Lien/Releases</b>	123.00
<b>Total HOA Income</b>	9,899.91
<b>Total Income</b>	9,978.92
<b>Gross Profit</b>	9,978.92
<b>Expense</b>	
<b>Administrative</b>	
<b>Accountant</b>	325.00
<b>Credit Card Service Fees</b>	5.61
<b>Lien Filing</b>	41.00
<b>Management Fee</b>	400.00
<b>Total Administrative</b>	771.61
<b>Common Grounds</b>	
<b>Christmas Lights</b>	1,210.50
<b>Electricity</b>	246.50
<b>Fountain Maintenance</b>	835.00
<b>Landscaping/Mowing</b>	440.00
<b>Leaf Clean Up</b>	506.50
<b>Total Common Grounds</b>	3,238.50
<b>Reimbursement</b>	75.62
<b>Total Expense</b>	4,085.73
<b>Net Ordinary Income</b>	5,893.19
<b>Net Income</b>	5,893.19