

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

Cash Basis

September 2023

	<u>Sep 23</u>
Ordinary Income/Expense	
Income	
Finance Charges	53.12
HOA Income	
HOA Dues	<u>698.74</u>
Total HOA Income	<u>698.74</u>
Total Income	<u>751.86</u>
Gross Profit	751.86
Expense	
Administrative	
Credit Card Service Fees	5.82
Lien Filing	41.00
Management Fee	<u>200.00</u>
Total Administrative	246.82
Common Grounds	
Electricity	529.59
Landscaping/Mowing	<u>1,365.00</u>
Total Common Grounds	<u>1,894.59</u>
Total Expense	<u>2,141.41</u>
Net Ordinary Income	<u>-1,389.55</u>
Net Income	<u><u>-1,389.55</u></u>

Stone Creek Homeowners Association
Profit & Loss YTD
January through September 2023

	Jan - Sep 23
Ordinary Income/Expense	
Income	
Finance Charges	605.53
HOA Income	
Credit Card Service Fee	63.00
HOA Dues	13,495.43
Reimbursement Lien/Releases	205.00
Total HOA Income	13,763.43
Violation Fees	900.00
Total Income	15,268.96
Gross Profit	15,268.96
Expense	
Administrative	
Accountant	300.00
Check Reorder	15.00
Credit Card Service Fees	89.50
HOA Welcome	59.97
Insurance	1,175.33
Lien Filing	123.00
Management Fee	1,600.00
Neighborhood Cookout	300.00
Special Mailing	181.00
Website	324.00
Total Administrative	4,167.80
Bank Service Charges	5.95
Common Grounds	
Electricity	2,760.32
Fountain Maintenance	675.00
Irrigation	1,734.68
Landscaping/Mowing	8,250.92
Pond Algae Control	1,068.00
Repairs	171.18
Retaining Wall	10,000.00
Tree Removal	3,100.00
Yard debris removal	1,100.00
Total Common Grounds	28,860.10
Total Expense	33,033.85
Net Ordinary Income	-17,764.89
Net Income	-17,764.89