

Stone Creek Homeowners Association
Profit & Loss YTD
January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
HOA Income	
Credit Card Service Fee	60.00
Finance Charges	337.04
HOA Dues	11,913.78
Reimbursement Lien/Releases	41.00
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Total HOA Income	12,351.82
Violation Fees	200.00
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Total Income	12,551.82
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Gross Profit	12,551.82
Expense	
Administrative	
Accountant	325.00
Credit Card Service Fees	65.59
HOA Events	
Signs	549.25
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Total HOA Events	549.25
Lien Filing	164.00
Management Fee	1,200.00
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Total Administrative	2,303.84
Bank Service Charges	6.65
Common Grounds	
Christmas Lights	420.00
Electricity	1,119.63
Fountain Maintenance	425.00
Irrigation	125.00
Landscaping/Mowing	4,575.74
Tree Removal	250.00
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Total Common Grounds	6,915.37
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Total Expense	9,225.86
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Net Ordinary Income	3,325.96
Other Income/Expense	
Other Expense	
Pay Pal Charges	244.44
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Total Other Expense	244.44
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Net Other Income	-244.44
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Net Income	3,081.52
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Stone Creek Homeowners Association
Profit & Loss for the Month

June 2025

Cash Basis

	<u>Jun 25</u>
Ordinary Income/Expense	
Income	
HOA Income	
HOA Dues	557.26
Total HOA Income	557.26
Total Income	557.26
Gross Profit	557.26
Expense	
Administrative	
Credit Card Service Fees	22.37
Management Fee	200.00
Total Administrative	222.37
Common Grounds	
Electricity	494.56
Landscaping/Mowing	2,904.00
Tree Removal	250.00
Total Common Grounds	3,648.56
Total Expense	3,870.93
Net Ordinary Income	-3,313.67
Other Income/Expense	
Other Expense	
Pay Pal Charges	19.90
Total Other Expense	19.90
Net Other Income	-19.90
Net Income	<u><u>-3,333.57</u></u>

Stone Creek Homeowners Association

Balance Sheet

As of June 30, 2025

Cash Basis

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	42,745.38
Savings Account	50,433.70
Total Checking/Savings	<u>93,179.08</u>
Total Current Assets	<u>93,179.08</u>
TOTAL ASSETS	<u>93,179.08</u>
LIABILITIES & EQUITY	0.00