

Stone Creek Homeowners Association
Profit & Loss YTD
January through July 2024

	Operating	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Finance Charges	117.11	28.09	145.20
HOA Income			
Credit Card Service Fee	30.00	0.00	30.00
HOA Dues	15,388.35	0.00	15,388.35
Reimbursement Lien/Releases	123.00	0.00	123.00
Total HOA Income	<u>15,541.35</u>	<u>0.00</u>	<u>15,541.35</u>
Total Income	<u>15,658.46</u>	<u>28.09</u>	<u>15,686.55</u>
Gross Profit	15,658.46	28.09	15,686.55
Expense			
Administrative			
Accountant	325.00	0.00	325.00
Annual Meeting	52.50	0.00	52.50
Check Reorder	20.00	0.00	20.00
Credit Card Service Fees	66.75	0.00	66.75
Insurance	1,560.69	0.00	1,560.69
Lien Filing	82.00	0.00	82.00
Management Fee	1,400.00	0.00	1,400.00
Picnic	1,000.00	0.00	1,000.00
Special Mailing	270.00	0.00	270.00
Total Administrative	<u>4,776.94</u>	<u>0.00</u>	<u>4,776.94</u>
Common Grounds			
Christmas Lights	1,210.50	0.00	1,210.50
Electricity	1,995.45	0.00	1,995.45
Fountain Maintenance	835.00	0.00	835.00
Irrigation	105.00	0.00	105.00
Landscaping/Mowing	5,405.65	0.00	5,405.65
Leaf Clean Up	506.50	0.00	506.50
Pond Maintenance	426.50	0.00	426.50
Common Grounds - Other	2,562.26	0.00	2,562.26
Total Common Grounds	<u>13,046.86</u>	<u>0.00</u>	<u>13,046.86</u>
Overpayment of Dues	100.00	0.00	100.00
Reimburse-SC Villas	75.62	0.00	75.62
Trash	2,080.00	0.00	2,080.00
Total Expense	<u>20,079.42</u>	<u>0.00</u>	<u>20,079.42</u>
Net Ordinary Income	<u>-4,420.96</u>	<u>28.09</u>	<u>-4,392.87</u>
Net Income	<u><u>-4,420.96</u></u>	<u><u>28.09</u></u>	<u><u>-4,392.87</u></u>

Stone Creek Homeowners Association
Profit & Loss for the Month
July 2024

Cash Basis

	Jul 24
Ordinary Income/Expense	
Income	
Finance Charges	18.93
HOA Income	
HOA Dues	492.48
Total HOA Income	492.48
Total Income	511.41
Gross Profit	511.41
Expense	
Administrative	
Annual Meeting	52.50
Insurance	1,560.69
Management Fee	200.00
Picnic	1,000.00
Total Administrative	2,813.19
Common Grounds	
Electricity	497.35
Landscaping/Mowing	2,582.20
Pond Maintenance	426.50
Total Common Grounds	3,506.05
Total Expense	6,319.24
Net Ordinary Income	-5,807.83
Net Income	-5,807.83

Stone Creek Homeowners Association
Balance Sheet
As of July 31, 2024

Cash Basis

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	40,412.03
Savings Account	50,433.70
Total Checking/Savings	<u>90,845.73</u>
Total Current Assets	<u>90,845.73</u>
TOTAL ASSETS	<u><u>90,845.73</u></u>
LIABILITIES & EQUITY	0.00