

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
 January through August 2021

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	Jan - Aug 21
Ordinary Income/Expense	
Income	
Finance Charges	270.12
HOA Income	
HOA Dues	8,399.45
Reimbursement	41.00
HOA Income - Other	100.00
Total HOA Income	8,540.45
Total Income	8,810.57
Gross Profit	8,810.57
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	48.45
Insurance	984.71
Lien Filing	104.00
Management Fee	1,600.00
Special Mailing	7.00
Website	150.00
Total Administrative	3,194.16
Common Grounds	
Christmas Lights	280.00
Electricity	2,322.26
Landscaping/Mowing	4,085.00
Total Common Grounds	6,687.26
Total Expense	9,881.42
Net Ordinary Income	-1,070.85
Net Income	-1,070.85

**Stone Creek Homeowners Association**  
**Profit & Loss for the Month**  
**August 2021**

Cash Basis

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Finance Charges	55.56
HOA Income	
HOA Dues	539.45
	<u>539.45</u>
Total HOA Income	539.45
Total Income	<u>595.01</u>
Gross Profit	595.01
Expense	
Administrative	
Insurance	984.71
Lien Filing	41.00
Management Fee	200.00
	<u>1,225.71</u>
Total Administrative	1,225.71
Common Grounds	
Electricity	531.70
Landscaping/Mowing	1,061.00
	<u>1,592.70</u>
Total Common Grounds	1,592.70
Total Expense	<u>2,818.41</u>
Net Ordinary Income	<u>-2,223.40</u>
Net Income	<u><u>-2,223.40</u></u>

**Stone Creek Homeowners Association**  
**Balance Sheet**  
As of August 31, 2021

Cash Basis

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	<u>Aug 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	63,454.40
Savings Account	50,286.03
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Total Checking/Savings	113,740.43
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Total Current Assets	113,740.43
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<b>TOTAL ASSETS</b>	<b>113,740.43</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00