

Stone Creek Homeowners Association

Balance Sheet

As of June 30, 2023

Cash Basis

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	57,603.76
Savings Account	50,286.03
Total Checking/Savings	<u>107,889.79</u>
Total Current Assets	<u>107,889.79</u>
TOTAL ASSETS	<u><u>107,889.79</u></u>
LIABILITIES & EQUITY	0.00

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

	Jan - Jun 23
Ordinary Income/Expense	
Income	
Finance Charges	319.66
HOA Income	
Credit Card Service Fee	43.00
HOA Dues	10,696.69
Reimbursement Lien/Releases	82.00
Total HOA Income	10,821.69
Violation Fees	300.00
Total Income	11,441.35
Gross Profit	11,441.35
Expense	
Administrative	
Accountant	300.00
Check Reorder	15.00
Credit Card Service Fees	79.75
HOA Welcome	59.97
Lien Filing	82.00
Management Fee	1,200.00
Special Mailing	181.00
Total Administrative	1,917.72
Bank Service Charges	5.95
Common Grounds	
Electricity	1,321.73
Fountain Maintenance	425.00
Landscaping/Mowing	3,010.00
Pond Algae Control	250.00
Repairs	171.18
Retaining Wall	10,000.00
Yard debris removal	1,100.00
Total Common Grounds	16,277.91
Total Expense	18,201.58
Net Ordinary Income	-6,760.23
Net Income	-6,760.23

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

Cash Basis

June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Finance Charges	112.72
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	<u>500.00</u>
Total HOA Income	<u>505.00</u>
Total Income	<u>617.72</u>
Gross Profit	617.72
Expense	
Administrative	
Credit Card Service Fees	7.02
Lien Filing	41.00
Management Fee	<u>200.00</u>
Total Administrative	248.02
Common Grounds	
Electricity	415.90
Pond Algae Control	<u>250.00</u>
Total Common Grounds	<u>665.90</u>
Total Expense	<u>913.92</u>
Net Ordinary Income	<u>-296.20</u>
Net Income	<u><u>-296.20</u></u>