

Stone Creek Homeowners Association
Profit & Loss for the Month
February 2019

Cash Basis

	Feb 19
Ordinary Income/Expense	
Income	
Finance Charges	146.10
HOA Income	
HOA Dues	5,490.00
Reimbursement	41.00
Total HOA Income	5,531.00
Total Income	5,677.10
Gross Profit	5,677.10
Expense	
Administrative	
Accountant	300.00
Legal Fees	1,075.00
Lien Filing	41.00
Management Fee	200.00
Surety Bond	257.00
Welcome Flowers	80.00
Total Administrative	1,953.00
Bounced Check Service Fee	7.00
Common Grounds	
Christmas Lights	518.50
Total Common Grounds	518.50
Total Expense	2,478.50
Net Ordinary Income	3,198.60
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	3.85
Total Other Income	3.85
Net Other Income	3.85
Net Income	3,202.45

Stone Creek Homeowners Association
Profit & Loss YTD
 January through February 2019

	Jan - Feb 19
Ordinary Income/Expense	
Income	
Finance Charges	146.10
HOA Income	
HOA Dues	12,987.10
Reimbursement	41.00
Total HOA Income	13,028.10
Returned Check Charges	7.00
Total Income	13,181.20
Gross Profit	13,181.20
Expense	
Administrative	
Accountant	300.00
Legal Fees	1,075.00
Lien Filing	41.00
Management Fee	400.00
Surety Bond	257.00
Welcome Flowers	80.00
Total Administrative	2,153.00
Bounced Check Service Fee	7.00
Common Grounds	
Christmas Lights	518.50
Electricity	143.48
Total Common Grounds	661.98
Total Expense	2,821.98
Net Ordinary Income	10,359.22
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	8.11
Total Other Income	8.11
Net Other Income	8.11
Net Income	10,367.33

Stone Creek Homeowners Association
Balance Sheet

Cash Basis

As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	44,180.30
Savings Account	50,264.97
Total Checking/Savings	<u>94,445.27</u>
Total Current Assets	<u>94,445.27</u>
TOTAL ASSETS	<u><u>94,445.27</u></u>
LIABILITIES & EQUITY	0.00