

**Stone Creek Homeowners Association**  
**Profit & Loss for the Month**  
**February 2020**

Cash Basis

	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
HOA Income	
HOA Dues	3,200.00
Total HOA Income	<u>3,200.00</u>
Total Income	<u>3,200.00</u>
Gross Profit	3,200.00
Expense	
Administrative	
Accountant	300.00
Lien Filing	246.00
Management Fee	200.00
Total Administrative	746.00
Common Grounds	
Christmas Lights	250.00
Electricity	86.51
Fountain Maintenance	735.00
Total Common Grounds	<u>1,071.51</u>
Total Expense	<u>1,817.51</u>
Net Ordinary Income	<u>1,382.49</u>
Net Income	<u><u>1,382.49</u></u>

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
 January through February 2020

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	Jan - Feb 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	8.25
HOA Income	
HOA Dues	8,699.01
<b>Total HOA Income</b>	8,699.01
<b>Total Income</b>	8,707.26
<b>Gross Profit</b>	8,707.26
<b>Expense</b>	
<b>Administrative</b>	
Accountant	300.00
Lien Filing	246.00
Management Fee	400.00
<b>Total Administrative</b>	946.00
<b>Common Grounds</b>	
Christmas Lights	500.00
Electricity	763.60
Fountain Maintenance	735.00
Landscaping/Mowing	1,555.50
<b>Total Common Grounds</b>	3,554.10
<b>Total Expense</b>	4,500.10
<b>Net Ordinary Income</b>	4,207.16
<b>Net Income</b>	4,207.16

Stone Creek Homeowners Association

Balance Sheet

As of February 29, 2020

Cash Basis

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	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	58,681.30
Savings Account	50,286.03
Total Checking/Savings	<u>108,967.33</u>
Total Current Assets	<u>108,967.33</u>
<b>TOTAL ASSETS</b>	<u><u>108,967.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00