

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

Cash Basis

January 2019

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	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
HOA Income	
HOA Dues	<u>7,497.10</u>
Total HOA Income	7,497.10
Returned Check Charges	<u>7.00</u>
Total Income	<u>7,504.10</u>
Gross Profit	7,504.10
Expense	
Administrative	
Management Fee	<u>200.00</u>
Total Administrative	200.00
Common Grounds	
Electricity	<u>143.48</u>
Total Common Grounds	<u>143.48</u>
Total Expense	<u>343.48</u>
Net Ordinary Income	7,160.62
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	<u>4.26</u>
Total Other Income	<u>4.26</u>
Net Other Income	<u>4.26</u>
Net Income	<u><u>7,164.88</u></u>

Stone Creek Homeowners Association

Balance Sheet

As of January 31, 2019

Cash Basis

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	<u>Jan 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	40,949.70
Savings Account	50,261.12
Total Checking/Savings	<u>91,210.82</u>
Total Current Assets	<u>91,210.82</u>
<b>TOTAL ASSETS</b>	<u><u>91,210.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00