

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

July 2019

Cash Basis

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	<u>Jul 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	4.91
HOA Income	
HOA Dues	100.00
<b>Total HOA Income</b>	<u>100.00</u>
<b>Total Income</b>	<u>104.91</u>
<b>Gross Profit</b>	104.91
<b>Expense</b>	
Administrative	
Management Fee	200.00
<b>Total Administrative</b>	200.00
Common Grounds	
Electricity	490.99
Landscaping/Mowing	1,358.00
<b>Total Common Grounds</b>	<u>1,848.99</u>
<b>Total Expense</b>	<u>2,048.99</u>
<b>Net Ordinary Income</b>	-1,944.08
<b>Other Income/Expense</b>	
Other Income	
Interest Earned on Savings Acct	4.27
<b>Total Other Income</b>	<u>4.27</u>
<b>Net Other Income</b>	<u>4.27</u>
<b>Net Income</b>	<u><u>-1,939.81</u></u>

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
 January through July 2019

	Jan - Jul 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	452.60
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	18,596.41
Reimbursement	82.00
<b>Total HOA Income</b>	18,683.41
Returned Check Charges	7.00
<b>Total Income</b>	19,143.01
<b>Gross Profit</b>	19,143.01
<b>Expense</b>	
<b>Administrative</b>	
Accountant	300.00
Credit Card Service Fees	5.36
Legal Fees	1,075.00
Lien Filing	82.00
Management Fee	1,400.00
Special Mailing	204.50
Surety Bond	257.00
Welcome Flowers	80.00
<b>Total Administrative</b>	3,403.86
Bank Service Charges	7.00
Bounced Check Service Fee	7.00
<b>Common Grounds</b>	
Christmas Lights	518.50
Electricity	1,334.56
Irrigation	80.85
Landscaping/Mowing	4,196.85
Yard debris removal	1,050.00
<b>Total Common Grounds</b>	7,180.76
<b>Total Expense</b>	10,598.62
<b>Net Ordinary Income</b>	8,544.39
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Earned on Savings Acct	29.17
<b>Total Other Income</b>	29.17
<b>Net Other Income</b>	29.17
<b>Net Income</b>	8,573.56

**Stone Creek Homeowners Association**  
**Balance Sheet**  
As of July 31, 2019

Cash Basis

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	<u>Jul 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	42,477.09
Savings Account	50,286.03
Total Checking/Savings	<u>92,763.12</u>
Total Current Assets	<u>92,763.12</u>
<b>TOTAL ASSETS</b>	<u><u>92,763.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00