

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

June 2019

Cash Basis

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
Finance Charges	7.80
HOA Income	
HOA Dues	<u>300.00</u>
Total HOA Income	<u>300.00</u>
Total Income	<u>307.80</u>
Gross Profit	307.80
Expense	
Administrative	
Management Fee	<u>200.00</u>
Total Administrative	200.00
Common Grounds	
Electricity	440.07
Landscaping/Mowing	<u>1,395.00</u>
Total Common Grounds	<u>1,835.07</u>
Total Expense	<u>2,035.07</u>
Net Ordinary Income	-1,727.27
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	<u>4.13</u>
Total Other Income	<u>4.13</u>
Net Other Income	<u>4.13</u>
Net Income	<u><u>-1,723.14</u></u>

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

	Jan - Jun 19
Ordinary Income/Expense	
Income	
Finance Charges	448.91
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	18,496.41
Reimbursement	82.00
Total HOA Income	18,583.41
Returned Check Charges	7.00
Total Income	19,039.32
Gross Profit	19,039.32
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	5.36
Legal Fees	1,075.00
Lien Filing	82.00
Management Fee	1,200.00
Special Mailing	204.50
Surety Bond	257.00
Welcome Flowers	80.00
Total Administrative	3,203.86
Bank Service Charges	7.00
Bounced Check Service Fee	7.00
Common Grounds	
Christmas Lights	518.50
Electricity	843.57
Irrigation	80.85
Landscaping/Mowing	2,838.85
Yard debris removal	1,050.00
Total Common Grounds	5,331.77
Total Expense	8,549.63
Net Ordinary Income	10,489.69
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	24.90
Total Other Income	24.90
Net Other Income	24.90
Net Income	10,514.59

Stone Creek Homeowners Association
Balance Sheet
As of June 30, 2019

Cash Basis

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	44,411.17
Savings Account	50,281.76
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Total Checking/Savings	94,692.93
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Total Current Assets	94,692.93
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TOTAL ASSETS	94,692.93
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LIABILITIES & EQUITY	0.00