

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

May 2019

Cash Basis

	<u>May 19</u>
Ordinary Income/Expense	
Income	
Finance Charges	96.72
HOA Income	
HOA Dues	852.20
Total HOA Income	<u>852.20</u>
Total Income	<u>948.92</u>
Gross Profit	948.92
Expense	
Administrative	
Lien Filing	41.00
Management Fee	200.00
Special Mailing	204.50
Total Administrative	445.50
Common Grounds	
Electricity	260.02
Landscaping/Mowing	1,293.85
Yard debris removal	1,050.00
Total Common Grounds	<u>2,603.87</u>
Total Expense	<u>3,049.37</u>
Net Ordinary Income	-2,100.45
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	4.27
Total Other Income	<u>4.27</u>
Net Other Income	<u>4.27</u>
Net Income	<u><u>-2,096.18</u></u>

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

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	Jan - May 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	441.11
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	18,196.41
Reimbursement	82.00
<b>Total HOA Income</b>	18,283.41
Returned Check Charges	7.00
<b>Total Income</b>	18,731.52
<b>Gross Profit</b>	18,731.52
<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	1,000.00
Special Mailing	204.50
Surety Bond	257.00
Welcome Flowers	80.00
<b>Total Administrative</b>	3,003.86
Bank Service Charges	7.00
Bounced Check Service Fee	7.00
<b>Common Grounds</b>	
Christmas Lights	518.50
Electricity	403.50
Irrigation	80.85
Landscaping/Mowing	1,443.85
Yard debris removal	1,050.00
<b>Total Common Grounds</b>	3,496.70
<b>Total Expense</b>	6,514.56
<b>Net Ordinary Income</b>	12,216.96
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Earned on Savings Acct	20.77
<b>Total Other Income</b>	20.77
<b>Net Other Income</b>	20.77
<b>Net Income</b>	12,237.73

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

Cash Basis

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	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating	46,038.04
Savings Account	50,277.63
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<b>Total Checking/Savings</b>	96,315.67
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<b>Total Current Assets</b>	96,315.67
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<b>TOTAL ASSETS</b>	<b>96,315.67</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00