

Stone Creek Homeowners Association
Profit & Loss for the Month
November 2019

Cash Basis

	<u>Nov 19</u>
Ordinary Income/Expense	
Income	
Finance Charges	113.54
HOA Income	
HOA Dues	10,905.08
Reimbursement	41.00
Total HOA Income	<u>10,946.08</u>
Total Income	<u>11,059.62</u>
Gross Profit	11,059.62
Expense	
Administrative	
Credit Card Service Fees	10.50
Management Fee	200.00
Website	60.00
Total Administrative	270.50
Common Grounds	
Electricity	85.24
Total Common Grounds	<u>85.24</u>
Total Expense	<u>355.74</u>
Net Ordinary Income	<u>10,703.88</u>
Net Income	<u><u>10,703.88</u></u>

Stone Creek Homeowners Association

Profit & Loss YTD

January through November 2019

	Jan - Nov 19
Ordinary Income/Expense	
Income	
Finance Charges	615.93
HOA Income	
HOA Dues	30,383.81
Reimbursement	164.00
Total HOA Income	30,547.81
Returned Check Charges	7.00
Total Income	31,170.74
Gross Profit	31,170.74
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	19.42
Insurance	923.53
Legal Fees	1,075.00
Lien Filing	205.00
Management Fee	2,200.00
Special Mailing	795.24
Surety Bond	257.00
Website	60.00
Welcome Flowers	80.00
Total Administrative	5,915.19
Bank Service Charges	7.00
Bounced Check Service Fee	7.00
Common Grounds	
Christmas Lights	518.50
Electricity	2,748.33
Irrigation	155.85
Landscaping/Mowing	7,918.85
Yard debris removal	1,230.00
Total Common Grounds	12,571.53
Total Expense	18,500.72
Net Ordinary Income	12,670.02
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	29.17
Total Other Income	29.17
Net Other Income	29.17
Net Income	12,699.19

Stone Creek Homeowners Association
Balance Sheet

Cash Basis

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	46,356.88
Savings Account	50,286.03
Total Checking/Savings	<u>96,642.91</u>
Total Current Assets	<u>96,642.91</u>
TOTAL ASSETS	<u><u>96,642.91</u></u>
LIABILITIES & EQUITY	0.00