

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

October 2019

Cash Basis

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
Finance Charges	25.89
HOA Income	
HOA Dues	200.00
Reimbursement	41.00
Total HOA Income	<u>241.00</u>
Total Income	<u>266.89</u>
Gross Profit	266.89
Expense	
Administrative	
Credit Card Service Fees	3.56
Lien Filing	123.00
Management Fee	200.00
Total Administrative	326.56
Common Grounds	
Electricity	354.41
Irrigation	75.00
Landscaping/Mowing	1,116.00
Yard debris removal	180.00
Total Common Grounds	<u>1,725.41</u>
Total Expense	<u>2,051.97</u>
Net Ordinary Income	<u>-1,785.08</u>
Net Income	<u><u>-1,785.08</u></u>

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

	Jan - Oct 19
Ordinary Income/Expense	
Income	
Finance Charges	502.39
HOA Income	
HOA Dues	19,478.73
Reimbursement	123.00
Total HOA Income	19,601.73
Returned Check Charges	7.00
Total Income	20,111.12
Gross Profit	20,111.12
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	8.92
Insurance	923.53
Legal Fees	1,075.00
Lien Filing	205.00
Management Fee	2,000.00
Special Mailing	795.24
Surety Bond	257.00
Welcome Flowers	80.00
Total Administrative	5,644.69
Bank Service Charges	7.00
Bounced Check Service Fee	7.00
Common Grounds	
Christmas Lights	518.50
Electricity	2,663.09
Irrigation	155.85
Landscaping/Mowing	7,918.85
Yard debris removal	1,230.00
Total Common Grounds	12,486.29
Total Expense	18,144.98
Net Ordinary Income	1,966.14
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	29.17
Total Other Income	29.17
Net Other Income	29.17
Net Income	1,995.31

Stone Creek Homeowners Association

Balance Sheet

As of October 31, 2019

Cash Basis

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	35,830.38
Savings Account	50,286.03
	<hr/>
Total Checking/Savings	86,116.41
	<hr/>
Total Current Assets	86,116.41
	<hr/>
TOTAL ASSETS	86,116.41
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00