

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

Cash Basis

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
Finance Charges	9.31
HOA Income	
HOA Dues	<u>282.19</u>
Total HOA Income	<u>282.19</u>
Total Income	<u>291.50</u>
Gross Profit	291.50
Expense	
Administrative	
Management Fee	200.00
Special Mailing	<u>590.74</u>
Total Administrative	790.74
Common Grounds	
Electricity	504.22
Landscaping/Mowing	<u>1,058.00</u>
Total Common Grounds	<u>1,562.22</u>
Total Expense	<u>2,352.96</u>
Net Ordinary Income	<u>-2,061.46</u>
Net Income	<u><u>-2,061.46</u></u>

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

	Jan - Sep 19
Ordinary Income/Expense	
Income	
Finance Charges	476.50
HOA Income	
HOA Dues	19,278.73
Reimbursement	82.00
Total HOA Income	19,360.73
Returned Check Charges	7.00
Total Income	19,844.23
Gross Profit	19,844.23
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	5.36
Insurance	923.53
Legal Fees	1,075.00
Lien Filing	82.00
Management Fee	1,800.00
Special Mailing	795.24
Surety Bond	257.00
Welcome Flowers	80.00
Total Administrative	5,318.13
Bank Service Charges	7.00
Bounced Check Service Fee	7.00
Common Grounds	
Christmas Lights	518.50
Electricity	2,308.68
Irrigation	80.85
Landscaping/Mowing	6,802.85
Yard debris removal	1,050.00
Total Common Grounds	10,760.88
Total Expense	16,093.01
Net Ordinary Income	3,751.22
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	29.17
Total Other Income	29.17
Net Other Income	29.17
Net Income	3,780.39

Stone Creek Homeowners Association

Balance Sheet

As of September 30, 2019

Cash Basis

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	37,525.46
Savings Account	50,286.03
Total Checking/Savings	<u>87,811.49</u>
Total Current Assets	<u>87,811.49</u>
TOTAL ASSETS	<u><u>87,811.49</u></u>
LIABILITIES & EQUITY	0.00