

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

April 2020

Cash Basis

	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
Finance Charges	48.69
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	999.58
Reimbursement	82.00
Total HOA Income	<u>1,086.58</u>
Total Income	<u>1,135.27</u>
Gross Profit	1,135.27
Expense	
Administrative	
Lien Filing	41.00
Management Fee	200.00
Surety Bond	257.00
Total Administrative	<u>498.00</u>
Common Grounds	
Electricity	89.11
Landscaping/Mowing	497.00
Total Common Grounds	<u>586.11</u>
Total Expense	<u>1,084.11</u>
Net Ordinary Income	<u>51.16</u>
Net Income	<u><u>51.16</u></u>

**Stone Creek Homeowners Association**  
**Profit & Loss YTD**  
 January through April 2020

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	Jan - Apr 20
Ordinary Income/Expense	
Income	
Finance Charges	66.51
HOA Income	
Credit Card Service Fee	15.00
HOA Dues	11,507.40
Reimbursement	82.00
Total HOA Income	11,604.40
Returned Check Charges	10.00
Total Income	11,680.91
Gross Profit	11,680.91
Expense	
Administrative	
Accountant	300.00
Check Reorder	15.00
Lien Filing	287.00
Management Fee	800.00
Surety Bond	257.00
Total Administrative	1,659.00
Common Grounds	
Christmas Lights	500.00
Electricity	937.16
Fountain Maintenance	735.00
Landscaping/Mowing	2,397.50
Total Common Grounds	4,569.66
Total Expense	6,228.66
Net Ordinary Income	5,452.25
Net Income	5,452.25

**Stone Creek Homeowners Association**  
**Balance Sheet**  
As of April 30, 2020

Cash Basis

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	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating	59,946.39
Savings Account	50,286.03
<b>Total Checking/Savings</b>	<u>110,232.42</u>
<b>Total Current Assets</b>	<u>110,232.42</u>
<b>TOTAL ASSETS</b>	<u><u>110,232.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00