

Stone Creek Homeowners Association
Profit & Loss YTD
April 2019

	Apr 19
Ordinary Income/Expense	
Income	
Finance Charges	188.29
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	1,249.71
Reimbursement	41.00
Total HOA Income	1,295.71
Total Income	1,484.00
Gross Profit	1,484.00
Expense	
Administrative	
Management Fee	200.00
Total Administrative	200.00
Bank Service Charges	7.00
Common Grounds	
Irrigation	80.85
Landscaping/Mowing	150.00
Total Common Grounds	230.85
Total Expense	437.85
Net Ordinary Income	1,046.15
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	4.13
Total Other Income	4.13
Net Other Income	4.13
Net Income	1,050.28

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

	Jan - Apr 19
Ordinary Income/Expense	
Income	
Finance Charges	344.39
HOA Income	
Credit Card Service Fee	5.00
HOA Dues	17,244.21
Reimbursement	82.00
Total HOA Income	17,331.21
Returned Check Charges	7.00
Total Income	17,682.60
Gross Profit	17,682.60
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	5.36
Legal Fees	1,075.00
Lien Filing	41.00
Management Fee	800.00
Surety Bond	257.00
Welcome Flowers	80.00
Total Administrative	2,558.36
Bank Service Charges	7.00
Bounced Check Service Fee	7.00
Common Grounds	
Christmas Lights	518.50
Electricity	143.48
Irrigation	80.85
Landscaping/Mowing	150.00
Total Common Grounds	892.83
Total Expense	3,465.19
Net Ordinary Income	14,217.41
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	16.50
Total Other Income	16.50
Net Other Income	16.50
Net Income	14,233.91

Stone Creek Homeowners Association
Balance Sheet
As of April 30, 2019

Cash Basis

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	48,038.49
Savings Account	50,273.36
Total Checking/Savings	<u>98,311.85</u>
Total Current Assets	<u>98,311.85</u>
TOTAL ASSETS	<u><u>98,311.85</u></u>
LIABILITIES & EQUITY	0.00