

Stone Creek Homeowners Association
Profit & Loss for the Month
January 2020

Cash Basis

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Finance Charges	8.25
HOA Income	
HOA Dues	5,499.01
Total HOA Income	<u>5,499.01</u>
Total Income	<u>5,507.26</u>
Gross Profit	5,507.26
Expense	
Administrative	
Management Fee	200.00
Total Administrative	200.00
Common Grounds	
Christmas Lights	250.00
Electricity	677.09
Landscaping/Mowing	1,555.50
Total Common Grounds	<u>2,482.59</u>
Total Expense	<u>2,682.59</u>
Net Ordinary Income	<u>2,824.67</u>
Net Income	<u><u>2,824.67</u></u>

**Stone Creek Homeowners Association
Balance Sheet**

Cash Basis

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	57,288.81
Savings Account	50,286.03
Total Checking/Savings	<u>107,574.84</u>
Total Current Assets	<u>107,574.84</u>
TOTAL ASSETS	<u><u>107,574.84</u></u>
LIABILITIES & EQUITY	0.00