

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

Cash Basis

March 2019

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
Finance Charges	10.00
HOA Income	
HOA Dues	<u>3,007.40</u>
Total HOA Income	<u>3,007.40</u>
Total Income	<u>3,017.40</u>
Gross Profit	3,017.40
Expense	
Administrative	
Credit Card Service Fees	5.36
Management Fee	<u>200.00</u>
Total Administrative	<u>205.36</u>
Total Expense	<u>205.36</u>
Net Ordinary Income	2,812.04
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	<u>4.26</u>
Total Other Income	<u>4.26</u>
Net Other Income	<u>4.26</u>
Net Income	<u><u>2,816.30</u></u>

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

	Jan - Mar 19
Ordinary Income/Expense	
Income	
Finance Charges	156.10
HOA Income	
HOA Dues	15,994.50
Reimbursement	41.00
Total HOA Income	16,035.50
Returned Check Charges	7.00
Total Income	16,198.60
Gross Profit	16,198.60
Expense	
Administrative	
Accountant	300.00
Credit Card Service Fees	5.36
Legal Fees	1,075.00
Lien Filing	41.00
Management Fee	600.00
Surety Bond	257.00
Welcome Flowers	80.00
Total Administrative	2,358.36
Bounced Check Service Fee	7.00
Common Grounds	
Christmas Lights	518.50
Electricity	143.48
Total Common Grounds	661.98
Total Expense	3,027.34
Net Ordinary Income	13,171.26
Other Income/Expense	
Other Income	
Interest Earned on Savings Acct	12.37
Total Other Income	12.37
Net Other Income	12.37
Net Income	13,183.63

Stone Creek Homeowners Association
Balance Sheet
As of March 31, 2019

Cash Basis

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	46,992.34
Savings Account	50,269.23
Total Checking/Savings	<u>97,261.57</u>
Total Current Assets	<u>97,261.57</u>
TOTAL ASSETS	<u><u>97,261.57</u></u>
LIABILITIES & EQUITY	0.00

Stone Creek Homeowners Association
Balance Sheet
As of March 31, 2019

Cash Basis

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	46,992.34
Savings Account	50,269.23
Total Checking/Savings	<u>97,261.57</u>
Total Current Assets	<u>97,261.57</u>
TOTAL ASSETS	<u><u>97,261.57</u></u>
LIABILITIES & EQUITY	0.00