Stone Creek Homeowners Association
Profit & Loss for the Month
February 2021

Cash Basis

	Feb 21
Ordinary Income/Expense	
Income	
Finance Charges	10.20
HOA Income	
HOA Dues	1,110.00
Total HOA Income	1,110.00
Total Income	1,120.20
Gross Profit	1,120.20
Expense	
Administrative	
Accountant	300.00
Management Fee	200.00
Total Administrative	500.00
Common Grounds	
Christmas Lights	280.00
Electricity	85.45
Total Common Grounds	365.45
Total Expense	865.45
Net Ordinary Income	254.75
Net Income	**254.75**

Stone Creek Homeowners Association
Balance Sheet
As of February 28, 2021

Cash Basis

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Operating	67,069.36
Savings Account	50,286.03
Total Checking/Savings	117,355.39
Total Current Assets	117,355.39
TOTAL ASSETS	**117,355.39**
LIABILITIES & EQUITY	0.00