

Stone Creek Canyon
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Stone Creek Operating (2009)	49,546.41
Stone Creek Reserve (1996)	<u>42,641.71</u>
Total Checking/Savings	92,188.12
Accounts Receivable	
Accounts Receivable	<u>-5,199.52</u>
Total Accounts Receivable	<u>-5,199.52</u>
Total Current Assets	<u>86,988.60</u>
TOTAL ASSETS	<u><u>86,988.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>0.51</u>
Total Accounts Payable	<u>0.51</u>
Total Current Liabilities	<u>0.51</u>
Total Liabilities	0.51
Equity	
Opening Bal Equity	82,834.08
Retained Earnings	-588.53
Net Income	<u>4,742.54</u>
Total Equity	<u>86,988.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>86,988.60</u></u>

11:52 AM
03/13/18
Cash Basis

Stone Creek Canyon
Profit & Loss
January 2018

	<u>Jan 18</u>	<u>Jan 18</u>
Ordinary Income/Expense		
Income		
HOA Dues	12,235.79	12,235.79
Parking Pass	325.00	325.00
Reinvestment Fee	200.00	200.00
Rentals/Permits	40.00	40.00
Total Income	<u>12,800.79</u>	<u>12,800.79</u>
Expense		
ADMINISTRATIVE		
Bad Debt	2,374.86	2,374.86
Management Fee	952.00	952.00
Postage & Delivery	255.81	255.81
Total ADMINISTRATIVE	<u>3,582.67</u>	<u>3,582.67</u>
BUILDING AND GROUNDS		
Landscaping	180.00	180.00
Snow Removal	7,051.73	7,051.73
Total BUILDING AND GROUNDS	<u>7,231.73</u>	<u>7,231.73</u>
Utilities		
Electricity	316.64	316.64
Gas	177.41	177.41
Internet	15.50	15.50
Water/Sewer (clubhouse)	13.00	13.00
Total Utilities	<u>522.55</u>	<u>522.55</u>
Total Expense	<u>11,336.95</u>	<u>11,336.95</u>
Net Ordinary Income	<u>1,463.84</u>	<u>1,463.84</u>
Net Income	<u><u>1,463.84</u></u>	<u><u>1,463.84</u></u>