

Stone Creek Canyon
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Stone Creek Operating (2009)	57,490.47
Stone Creek Reserve (1996)	42,642.37
Total Checking/Savings	100,132.84
Accounts Receivable	
Accounts Receivable	1,504.89
Total Accounts Receivable	1,504.89
Other Current Assets	
Undeposited Funds	-970.00
Total Other Current Assets	-970.00
Total Current Assets	100,667.73
TOTAL ASSETS	<u>100,667.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	426.22
Total Accounts Payable	426.22
Total Current Liabilities	426.22
Total Liabilities	426.22
Equity	
Opening Bal Equity	82,834.08
Retained Earnings	-772.53
Net Income	18,179.96
Total Equity	100,241.51
TOTAL LIABILITIES & EQUITY	<u>100,667.73</u>

**Stone Creek Canyon
 Profit & Loss
 March 2018**

	Mar 18	Jan - Mar 18
Ordinary Income/Expense		
Income		
Fines/Late Fees	0.00	0.00
HOA Dues	14,915.85	36,957.48
Parking Pass	475.00	1,025.00
Reinvestment Fee	500.00	700.00
Rentals/Permits	40.00	80.00
Setup Fee	150.00	150.00
Total Income	16,080.85	38,912.48
Expense		
ADMINISTRATIVE		
Bad Debt	0.00	2,374.86
Insurance Liability/D&O	1,198.25	2,254.59
Management Fee	858.50	2,669.00
Postage & Delivery	75.27	396.65
Professional Services	2,566.81	3,352.81
Setup Fees	150.00	150.00
Software	346.72	346.72
Total ADMINISTRATIVE	5,195.55	11,544.63
Bank Service Charges	12.00	12.00
BUILDING AND GROUNDS		
Clubhouse Cleaning	229.00	524.65
Clubhouse Maint	54.99	54.99
Landscaping	0.00	180.00
Pool Maint	485.00	485.00
Snow Removal	6,612.48	14,554.61
Total BUILDING AND GROUN...	7,381.47	15,799.25
Utilities		
Electricity	234.34	805.06
Gas	143.65	475.40
Internet	110.91	237.32
Waste Removal	2,488.32	2,488.32
Water/Sewer (clubhouse)	27.00	40.00
Total Utilities	3,004.22	4,046.10
Total Expense	15,593.24	31,401.98
Net Ordinary Income	487.61	7,510.50
Other Income/Expense		
Other Income		
Savings Interest	0.35	0.66
Total Other Income	0.35	0.66
Net Other Income	0.35	0.66
Net Income	487.96	7,511.16