

Stone Creek Canyon
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank of Utah (0810)	92,438.03
Bank of Utah Savings (1934)	43,142.80
Total Checking/Savings	135,580.83
Accounts Receivable	
Accounts Receivable	2,210.62
Total Accounts Receivable	2,210.62
Total Current Assets	137,791.45
TOTAL ASSETS	137,791.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	944.88
Total Accounts Payable	944.88
Total Current Liabilities	944.88
Total Liabilities	944.88
Equity	
Opening Bal Equity	82,834.08
Retained Earnings	-1,873.73
Net Income	55,886.22
Total Equity	136,846.57
TOTAL LIABILITIES & EQUITY	137,791.45

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

	Jul 18	Jan - Jul 18
Ordinary Income/Expense		
Income		
Fines/Late Fees	0.00	425.00
HOA Dues	15,278.64	103,090.31
Miscellaneous	0.00	25.00
Parking Pass	378.00	2,828.00
Reinvestment Fee	3,500.00	6,000.00
Rentals/Permits	50.00	282.50
Setup Fee	1,050.00	1,500.00
Total Income	20,256.64	114,150.81
Expense		
ADMINISTRATIVE		
Bad Debt	0.00	2,374.86
Insurance Liability/D&O	2,367.62	7,018.71
Management Fee	1,020.00	6,519.50
Office/Postage/Delivery	52.00	735.25
Professional Services	2,100.00	5,735.31
Reimbursements	66.47	226.90
Setup Fees	1,050.00	1,500.00
Software	0.00	1,129.15
Total ADMINISTRATIVE	6,656.09	25,239.68
Bank Service Charges	0.00	22.00
BUILDING AND GROUNDS		
Building Repairs/Maint	0.00	350.00
Clubhouse Cleaning	0.00	774.65
Clubhouse Maint	0.00	322.80
Common Area Maint.	0.00	800.70
Landscaping	3,488.00	14,132.00
Pool Maint	1,367.10	2,098.92
Snow Removal	0.00	14,635.61
Sprinkler Repairs	0.00	74.25
Total BUILDING AND GROUN...	4,855.10	33,188.93
Utilities		
Electricity	662.09	2,639.03
Gas	398.84	1,482.64
Internet	120.91	690.96
Waste Removal	890.88	5,921.28
Water/Sewer (clubhouse)	90.20	520.35
Total Utilities	2,162.92	11,254.26
Total Expense	13,674.11	69,704.87
Net Ordinary Income	6,582.53	44,445.94
Other Income/Expense		
Other Income		
Checking Interest	6.49	12.92
Savings Interest	0.00	1.09
Total Other Income	6.49	14.01
Net Other Income	6.49	14.01
Net Income	6,589.02	44,459.95