

Stone Creek Canyon  
Balance Sheet  
As of February 28, 2019

	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Stone Creek Operating (0810)	48,062.60
Stone Creek Reserve (1934)	99,983.16
Stone Creek CD #1	5,000.00
Stone Creek CD#2	15,000.00
Stone Creek CD#3	15,000.00
Stone Creek CD #4	5,000.00
<b>Total Checking/Savings</b>	<u>188,045.76</u>
<b>Accounts Receivable</b>	
Accounts Receivable	5,082.48
<b>Total Accounts Receivable</b>	<u>5,082.48</u>
<b>Other Current Assets</b>	
Undeposited Funds	6,632.25
<b>Total Other Current Assets</b>	<u>6,632.25</u>
<b>Total Current Assets</b>	<u>199,760.49</u>
<b>TOTAL ASSETS</b>	<u><u>199,760.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,034.66
<b>Total Accounts Payable</b>	<u>1,034.66</u>
<b>Total Current Liabilities</b>	<u>1,034.66</u>
<b>Total Liabilities</b>	<u>1,034.66</u>
<b>Equity</b>	
Opening Bal Equity	82,834.08
Retained Earnings	83,754.28
Net Income	32,137.47
<b>Total Equity</b>	<u>198,725.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>199,760.49</u></u>

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 Cash Basis

**Stone Creek Canyon**  
**Profit & Loss**  
**February 2019**

	Feb 19	Jan - Feb 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Merchant Fee	79.28	84.88
Fines/Late Fees	575.00	836.70
Association Dues	19,630.68	36,538.90
Parking Pass	763.25	1,293.75
Reinvestment Fee	9,024.57	9,024.57
Returned Check Charges	0.00	5.00
Setup Fee	1,225.00	1,225.00
<b>Total Income</b>	<b>31,297.78</b>	<b>49,008.80</b>
<b>Expense</b>		
<b>ADMINISTRATIVE</b>		
Management Fee	1,113.50	2,159.00
Office/Postage/Delivery	85.00	95.00
Professional Services	2,700.00	2,700.00
Insurance Liability/D&O	0.00	1,394.17
Reimbursements	0.00	25.00
Software	597.88	1,005.14
Collection Fee	200.00	200.00
Setup Fees	1,225.00	1,225.00
<b>Total ADMINISTRATIVE</b>	<b>5,921.38</b>	<b>8,803.31</b>
<b>BUILDING AND GROUNDS</b>		
Landscape Contract	3,488.00	3,488.00
Clubhouse Cleaning/Maint	2,105.05	2,155.05
Building Repairs/Maint	343.02	343.02
Common Area Maint.	2,781.11	3,155.81
Pool Maint/Repairs	700.00	700.00
<b>Total BUILDING AND GROUN...</b>	<b>9,417.18</b>	<b>9,841.88</b>
<b>Utilities</b>		
Electricity	259.97	547.42
Water/Sewer (clubhouse)	105.00	205.50
Internet	123.05	236.10
Gas	160.60	285.82
Waste Removal	944.64	1,881.60
<b>Total Utilities</b>	<b>1,593.26</b>	<b>3,156.44</b>
<b>Total Expense</b>	<b>16,931.82</b>	<b>21,801.63</b>
<b>Net Ordinary Income</b>	<b>14,365.96</b>	<b>27,207.17</b>
<b>Net Income</b>	<b>14,365.96</b>	<b>27,207.17</b>