

Stone Creek Canyon  
Balance Sheet  
As of April 15, 2019

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	Apr 15, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Stone Creek Operating (0810)	70,950.62
Stone Creek Reserve (1934)	99,983.16
Stone Creek CD #1	5,005.05
Stone Creek CD#2	15,044.01
Stone Creek CD#3	15,000.00
Stone Creek CD #4	5,000.00
Total Checking/Savings	210,982.84
Accounts Receivable	
Accounts Receivable	16,552.34
Total Accounts Receivable	16,552.34
Total Current Assets	227,535.18
<b>TOTAL ASSETS</b>	<b><u>227,535.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	82,834.08
Retained Earnings	80,341.28
Net Income	64,359.82
Total Equity	227,535.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>227,535.18</u></b>

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 Cash Basis

**Stone Creek Canyon**  
**Profit & Loss**  
 April 1 - 15, 2019

	Apr 1 - 15, 19	Jan 1 - Apr 15, 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Misc Credits	0.00	-50.00
Merchant Fee	90.12	352.50
Fines/Late Fees	551.75	1,647.50
Association Dues	17,218.61	73,570.63
Parking Pass	350.00	2,039.00
Reinvestment Fee	1,275.00	10,299.57
Rentals/Permits	0.00	80.00
Returned Check Charges	0.00	5.00
Setup Fee	175.00	1,400.00
<b>Total Income</b>	<b>19,660.48</b>	<b>89,344.20</b>
<b>Expense</b>		
<b>ADMINISTRATIVE</b>		
Management Fee	561.75	3,834.25
Office/Postage/Delivery	324.85	429.85
Professional Services	165.00	3,480.00
Insurance Liability/D&O	0.00	2,785.34
Reimbursements	44.70	69.70
Software	439.96	1,892.79
Collection Fee	0.00	200.00
Setup Fees	175.00	1,400.00
<b>Total ADMINISTRATIVE</b>	<b>1,711.26</b>	<b>14,091.93</b>
<b>BUILDING AND GROUNDS</b>		
Landscape Contract	0.00	10,464.00
Clubhouse Cleaning/Maint	0.00	2,319.08
Building Repairs/Maint	0.00	343.02
Common Area Maint.	0.00	3,155.81
Pool Maint/Repairs	498.03	1,198.03
<b>Total BUILDING AND GROUN...</b>	<b>498.03</b>	<b>17,479.94</b>
<b>Utilities</b>		
Electricity	0.00	812.03
Water/Sewer (clubhouse)	137.72	448.22
Internet	113.05	462.20
Gas	0.00	414.98
Waste Removal	1,044.48	3,873.74
<b>Total Utilities</b>	<b>1,295.25</b>	<b>6,011.17</b>
<b>Total Expense</b>	<b>3,504.54</b>	<b>37,583.04</b>
<b>Net Ordinary Income</b>	<b>16,155.94</b>	<b>51,761.16</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Savings Interest	0.00	49.06
<b>Total Other Income</b>	<b>0.00</b>	<b>49.06</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>49.06</b>
<b>Net Income</b>	<b>16,155.94</b>	<b>51,810.22</b>

**Stone Creek Canyon**  
**Profit & Loss Budget Performance**  
**April 1 - 15, 2019**

	Apr 1 - 15...	Budget	\$ Over B...	Jan 1 - A...	YTD Bud...	\$ Over B...	Annual B...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Misc Credits	0.00	0.00	0.00	-50.00	0.00	-50.00	
Merchant Fee	90.12	0.00	90.12	352.50	0.00	352.50	
Fines/Late Fees	551.75	0.00	551.75	1,647.50	0.00	1,647.50	
Association Dues	17,218.61	11,200.50	6,018.11	73,570.63	78,403.50	-4,832.87	268,812.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
Parking Pass	350.00	0.00	350.00	2,039.00	0.00	2,039.00	
Reinvestment Fee	1,275.00	0.00	1,275.00	10,299.57	0.00	10,299.57	
Rentals/Permits	0.00	0.00	0.00	80.00	0.00	80.00	
Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
Returned Check Charges	0.00	0.00	0.00	5.00	0.00	5.00	
Setup Fee	175.00	0.00	175.00	1,400.00	0.00	1,400.00	
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>19,660.48</b>	<b>11,200.50</b>	<b>8,459.98</b>	<b>89,344.20</b>	<b>78,403.50</b>	<b>10,940.70</b>	<b>268,812.00</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
Management Fee	561.75	583.34	-21.59	3,834.25	4,083.31	-249.06	14,000.00
Office/Postage/Delivery	324.85	0.00	324.85	429.85	1,500.00	-1,070.15	1,500.00
Professional Services	165.00	0.00	165.00	3,480.00	5,000.00	-1,520.00	5,000.00
Insurance Liability/D&O	0.00	0.00	0.00	2,785.34	18,000.00	-15,214.66	18,000.00
Activities	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
Reimbursements	44.70	0.00	44.70	69.70	0.00	69.70	
Miscellaneous	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00
Bad Debt	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	4,500.00
Software	439.96	0.00	439.96	1,892.79	2,700.00	-807.21	2,700.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Collection Fee	0.00	0.00	0.00	200.00	0.00	200.00	
Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Setup Fees	175.00	0.00	175.00	1,400.00	0.00	1,400.00	
ADMINISTRATIVE - Other	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total ADMINISTRATIVE</b>	<b>1,711.26</b>	<b>583.34</b>	<b>1,127.92</b>	<b>14,091.93</b>	<b>39,783.31</b>	<b>-25,691.38</b>	<b>49,700.00</b>
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	
<b>BUILDING AND GROUNDS</b>							
Sewer	0.00	0.00	0.00	0.00	11,004.00	-11,004.00	11,004.00
Landscape Contract	0.00	0.00	0.00	10,464.00	51,090.00	-40,626.00	51,090.00
Snow Removal	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
Sprinkler Repairs	0.00	0.00	0.00	0.00	12,500.00	-12,500.00	12,500.00
Clubhouse Cleaning/Maint	0.00	0.00	0.00	2,319.08	2,000.00	319.08	2,000.00
Building Repairs/Maint	0.00	0.00	0.00	343.02	5,000.00	-4,656.98	5,000.00
Common Area Maint.	0.00	0.00	0.00	3,155.81	16,500.00	-13,344.19	16,500.00
Pool Maint/Repairs	498.03	0.00	498.03	1,198.03	10,000.00	-8,801.97	10,000.00
Pool Extras	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00
Contingency	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Clubhouse Maint	0.00	0.00	0.00	0.00	0.00	0.00	
<b>BUILDING AND GROUNDS - Ot...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total BUILDING AND GROUNDS</b>	<b>498.03</b>	<b>0.00</b>	<b>498.03</b>	<b>17,479.94</b>	<b>121,594.00</b>	<b>-104,114.06</b>	<b>121,594.00</b>
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Utilities</b>							
Electricity	0.00	0.00	0.00	812.03	5,000.00	-4,187.97	5,000.00
Water/Sewer (clubhouse)	137.72	0.00	137.72	448.22	500.00	-51.78	500.00
Internet	113.05	0.00	113.05	462.20	1,200.00	-737.80	1,200.00
Gas	0.00	0.00	0.00	414.98	4,500.00	-4,085.02	4,500.00
Waste Removal	1,044.48	0.00	1,044.48	3,873.74	14,000.00	-10,126.26	14,000.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Utilities</b>	<b>1,295.25</b>	<b>0.00</b>	<b>1,295.25</b>	<b>6,011.17</b>	<b>25,200.00</b>	<b>-19,188.83</b>	<b>25,200.00</b>
<b>Total Expense</b>	<b>3,504.54</b>	<b>583.34</b>	<b>2,921.20</b>	<b>37,583.04</b>	<b>186,577.31</b>	<b>-148,994.27</b>	<b>196,494.00</b>
<b>Net Ordinary Income</b>	<b>16,155.94</b>	<b>10,617.16</b>	<b>5,538.78</b>	<b>51,761.16</b>	<b>-108,173.81</b>	<b>159,934.97</b>	<b>72,318.00</b>

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 Cash Basis

**Stone Creek Canyon**  
**Profit & Loss Budget Performance**  
 April 1 - 15, 2019

	Apr 1 - 15...	Budget	\$ Over B...	Jan 1 - A...	YTD Bud...	\$ Over B...	Annual B...
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Checking Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Collection of Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
Savings Interest	0.00	0.00	0.00	49.06	0.00	49.06	
<b>Total Other Income</b>	0.00	0.00	0.00	49.06	0.00	49.06	
<b>Other Expense</b>							
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	
Reserve Funding	0.00	2,708.34	-2,708.34	0.00	18,958.31	-18,958.31	65,000.00
<b>Total Other Expense</b>	0.00	2,708.34	-2,708.34	0.00	18,958.31	-18,958.31	65,000.00
<b>Net Other Income</b>	0.00	-2,708.34	2,708.34	49.06	-18,958.31	19,007.37	-65,000.00
<b>Net Income</b>	<b>16,155.94</b>	<b>7,908.82</b>	<b>8,247.12</b>	<b>51,810.22</b>	<b>-127,132.12</b>	<b>178,942.34</b>	<b>7,318.00</b>