

Stone Creek Canyon
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank of Utah (0810)	104,059.36
Bank of Utah Savings (1934)	43,142.80
Total Checking/Savings	147,202.16
Accounts Receivable	
Accounts Receivable	851.62
Total Accounts Receivable	851.62
Total Current Assets	148,053.78
TOTAL ASSETS	148,053.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,296.92
Total Accounts Payable	1,296.92
Total Current Liabilities	1,296.92
Total Liabilities	1,296.92
Equity	
Opening Bal Equity	82,834.08
Retained Earnings	-1,873.73
Net Income	65,796.51
Total Equity	146,756.86
TOTAL LIABILITIES & EQUITY	148,053.78

Stone Creek Canyon

Profit & Loss

August 2018

	Aug 18	Jan - Aug 18
Ordinary Income/Expense		
Income		
Fines/Late Fees	75.00	500.00
HOA Dues	18,386.00	121,476.31
Miscellaneous	0.00	25.00
Parking Pass	450.00	3,278.00
Reinvestment Fee	2,000.00	8,000.00
Rentals/Permits	50.00	332.50
Returned Check Charges	22.00	22.00
Setup Fee	600.00	2,100.00
Total Income	21,583.00	135,733.81
Expense		
ADMINISTRATIVE		
Bad Debt	0.00	2,374.86
Insurance Liability/D&O	274.04	7,292.75
Management Fee	0.00	6,519.50
Office/Postage/Delivery	95.00	830.25
Professional Services	0.00	5,735.31
Reimbursements	326.84	553.74
Setup Fees	0.00	1,500.00
Software	436.75	1,565.90
Total ADMINISTRATIVE	1,132.63	26,372.31
Bank Service Charges	0.00	22.00
BUILDING AND GROUNDS		
Building Repairs/Maint	0.00	350.00
Clubhouse Cleaning	100.00	874.65
Clubhouse Maint	0.00	322.80
Common Area Maint.	426.00	1,226.70
Landscaping	3,488.00	17,620.00
Pool Extras	34.76	34.76
Pool Maint	1,957.99	4,056.91
Snow Removal	0.00	14,635.61
Sprinkler Repairs	157.82	232.07
Total BUILDING AND GROUN...	6,164.57	39,353.50
Utilities		
Electricity	645.70	3,284.73
Gas	260.80	1,743.44
Internet	110.91	801.87
Waste Removal	890.88	6,812.16
Water/Sewer (clubhouse)	1,112.10	1,632.45
Total Utilities	3,020.39	14,274.65
Total Expense	10,317.59	80,022.46
Net Ordinary Income	11,265.41	55,711.35
Other Income/Expense		
Other Income		
Checking Interest	5.92	18.84
Savings Interest	0.00	1.09
Total Other Income	5.92	19.93
Net Other Income	5.92	19.93
Net Income	11,271.33	55,731.28