

Stone Creek Canyon  
Balance Sheet  
As of September 30, 2018

	Sep 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Utah (0810)	110,963.79
Bank of Utah Savings (1934)	43,142.80
Total Checking/Savings	154,106.59
Accounts Receivable	
Accounts Receivable	1,698.44
Total Accounts Receivable	1,698.44
Total Current Assets	155,805.03
<b>TOTAL ASSETS</b>	<u>155,805.03</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,366.75
Total Accounts Payable	1,366.75
Total Current Liabilities	1,366.75
Total Liabilities	1,366.75
Equity	
Opening Bal Equity	82,834.08
Retained Earnings	-1,873.73
Net Income	73,477.93
Total Equity	154,438.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>155,805.03</u>

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 Cash Basis

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

	Sep 18	Jan - Sep 18
Ordinary Income/Expense		
Income		
Fines/Late Fees	465.00	965.00
HOA Dues	16,782.22	138,258.53
Miscellaneous	0.00	25.00
Parking Pass	322.00	3,600.00
Reinvestment Fee	2,000.00	10,000.00
Rentals/Permits	40.00	372.50
Returned Check Charges	0.00	22.00
Setup Fee	600.00	2,700.00
Total Income	20,209.22	155,943.03
Expense		
ADMINISTRATIVE		
Bad Debt	0.00	2,374.86
Insurance Liability/D&O	2,320.92	9,613.67
Management Fee	1,020.00	7,539.50
Office/Postage/Delivery	45.00	875.25
Professional Services	0.00	5,735.31
Reimbursements	0.00	553.74
Setup Fees	1,200.00	2,700.00
Software	140.21	1,706.11
Total ADMINISTRATIVE	4,726.13	31,098.44
Bank Service Charges	0.00	22.00
BUILDING AND GROUNDS		
Activities	265.68	265.68
Building Repairs/Maint	0.00	350.00
Clubhouse Cleaning	0.00	874.65
Clubhouse Maint	1,307.29	1,630.09
Common Area Maint.	0.00	1,226.70
Landscaping	3,748.00	21,368.00
Pool Extras	0.00	34.76
Pool Maint	167.03	4,223.94
Snow Removal	0.00	14,635.61
Sprinkler Repairs	326.37	558.44
Total BUILDING AND GROUN...	5,814.37	45,167.87
Utilities		
Electricity	635.16	3,919.89
Gas	468.81	2,212.25
Internet	110.91	912.78
Waste Removal	913.92	7,726.08
Water/Sewer (clubhouse)	90.20	1,722.65
Total Utilities	2,219.00	16,493.65
Total Expense	12,759.50	92,781.96
Net Ordinary Income	7,449.72	63,161.07
Other Income/Expense		
Other Income		
Checking Interest	6.33	25.17
Savings Interest	0.00	1.09
Total Other Income	6.33	26.26
Net Other Income	6.33	26.26
Net Income	<u>7,456.05</u>	<u>63,187.33</u>