

Stone Creek Canyon
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Utah (0810)	120,117.88
Bank of Utah Savings (1934)	43,142.80
Total Checking/Savings	163,260.68
Accounts Receivable	
Accounts Receivable	5,362.64
Total Accounts Receivable	5,362.64
Total Current Assets	168,623.32
TOTAL ASSETS	<u>168,623.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,334.80
Total Accounts Payable	1,334.80
Total Current Liabilities	1,334.80
Total Liabilities	1,334.80
Equity	
Opening Bal Equity	82,834.08
Retained Earnings	-1,873.73
Net Income	86,328.17
Total Equity	167,288.52
TOTAL LIABILITIES & EQUITY	<u>168,623.32</u>

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Cash Basis

Stone Creek Canyon
Profit & Loss
October 2018

	Oct 18	Jan - Oct 18
Ordinary Income/Expense		
Income		
Fines/Late Fees	240.00	1,180.00
HOA Dues	16,519.88	154,803.41
Miscellaneous	0.00	25.00
Parking Pass	300.00	3,900.00
Reinvestment Fee	0.00	10,000.00
Rentals/Permits	52.60	425.10
Returned Check Charges	0.00	22.00
Setup Fee	0.00	2,700.00
Total Income	17,112.48	173,055.51
Expense		
ADMINISTRATIVE		
Bad Debt	0.00	2,374.86
Insurance Liability/D&O	2,052.50	11,666.17
Management Fee	1,037.00	8,576.50
Office/Postage/Delivery	84.04	959.29
Professional Services	500.00	6,235.31
Reimbursements	46.87	600.61
Setup Fees	0.00	2,700.00
Software	214.34	1,920.45
Total ADMINISTRATIVE	3,934.75	35,033.19
Bank Service Charges	5.00	27.00
BUILDING AND GROUNDS		
Activities	0.00	265.68
Building Repairs/Maint	270.00	620.00
Clubhouse Cleaning	150.00	1,024.65
Clubhouse Maint	614.97	2,245.06
Common Area Maint.	211.25	1,437.95
Landscaping	0.00	21,368.00
Pool Extras	0.00	34.76
Pool Maint	495.00	4,718.94
Snow Removal	0.00	14,635.61
Sprinkler Repairs	0.00	558.44
Total BUILDING AND GROUN...	1,741.22	46,909.09
Utilities		
Electricity	320.02	4,239.91
Gas	21.62	2,233.87
Internet	110.91	1,023.69
Waste Removal	921.60	8,647.68
Water/Sewer (clubhouse)	147.90	1,870.55
Total Utilities	1,522.05	18,015.70
Total Expense	7,203.02	99,984.98
Net Ordinary Income	9,909.46	73,070.53
Other Income/Expense		
Other Income		
Checking Interest	8.31	33.48
Savings Interest	0.00	1.09
Total Other income	8.31	34.57
Net Other income	8.31	34.57
Net Income	9,917.77	73,105.10