

Stone Creek Canyon
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Utah (0810)	121,073.57
Bank of Utah Savings (1934)	43,142.80
Total Checking/Savings	164,216.37
Accounts Receivable	
Accounts Receivable	5,682.60
Total Accounts Receivable	5,682.60
Total Current Assets	169,898.97
TOTAL ASSETS	<u>169,898.97</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	82,834.08
Retained Earnings	-1,873.73
Net Income	88,938.62
Total Equity	169,898.97
TOTAL LIABILITIES & EQUITY	<u>169,898.97</u>

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 Cash Basis

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

	Nov 18	Jan - Nov 18
Ordinary Income/Expense		
Income		
Fines/Late Fees	50.00	1,230.00
HOA Dues	16,398.62	171,205.03
Miscellaneous	0.00	25.00
Parking Pass	278.00	4,178.00
Reinvestment Fee	1,000.00	11,000.00
Rentals/Permits	37.40	462.50
Returned Check Charges	0.00	22.00
Setup Fee	300.00	3,000.00
Total Income	18,064.02	191,122.53
Expense		
ADMINISTRATIVE		
Bad Debt	0.00	2,374.86
Insurance Liability/D&O	2,829.59	14,495.76
Management Fee	1,037.00	9,613.50
Office/Postage/Delivery	123.74	1,083.03
Professional Services	0.00	6,235.31
Reimbursements	74.61	675.22
Setup Fees	300.00	3,000.00
Software	724.56	2,645.01
Total ADMINISTRATIVE	5,089.50	40,122.69
Bank Service Charges	0.00	27.00
BUILDING AND GROUNDS		
Activities	0.00	265.68
Building Repairs/Maint	0.00	620.00
Clubhouse Cleaning	75.00	1,099.65
Clubhouse Maint	1,117.36	3,362.42
Common Area Maint.	1,068.57	2,506.52
Landscaping	8,056.00	29,424.00
Pool Extras	0.00	34.76
Pool Maint	0.00	4,718.94
Snow Removal	0.00	14,635.61
Sprinkler Repairs	0.00	558.44
Total BUILDING AND GROUN...	10,316.93	57,226.02
Utilities		
Electricity	234.03	4,473.94
Gas	38.10	2,271.97
Internet	113.05	1,136.74
Waste Removal	921.60	9,569.28
Water/Sewer (clubhouse)	246.10	2,116.65
Total Utilities	1,552.88	19,568.58
Total Expense	16,959.31	116,944.29
Net Ordinary Income	1,104.71	74,178.24
Other Income/Expense		
Other Income		
Checking Interest	7.01	40.49
Savings Interest	0.00	1.09
Total Other Income	7.01	41.58
Net Other Income	7.01	41.58
Net Income	1,111.72	74,219.82