Stone Creek Condo Assoc Inc
12 Month Trailing Income Statement

	Month Ending 10/31/2025	Month Ending 11/30/2025	Month Ending 12/31/2025	Month Ending 01/31/2026	Month Ending 02/28/2026	Month Ending 03/31/2026	Month Ending 04/30/2026	Month Ending 05/31/2026	Month Ending 06/30/2026	Month Ending 07/31/2026	Month Ending 08/31/2026	Month Ending 09/30/2026	Summary
Income													
Income													
45000.001 - Condo Monthly Assessments	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,541.90	60,078.52	721,405.62
Total Rental Income	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,078.52	60,541.90	60,078.52	721,405.62
Other Income													
45100.029 - Cable Television Charge	0.00	0.00	0.00	0.00	0.00	256.45	0.00	0.00	0.00	0.00	0.00	0.00	256.45
45100.100 - Interest Income	571.78	1,359.84	0.00	1,922.86	153.80	2,747.50	1,206.04	1,206.04	244.55	0.00	(21.41)	0.00	9,391.00
45100.110 - Key Charges	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	275.00
45100.125 - Late Charges	650.00	575.00	25.00	425.00	550.00	625.00	625.00	(25.00)	175.00	1,825.00	350.00	(2,100.00)	3,700.00
45100.225 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
45100.275 - NSF Fees	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00	0.00	225.00
Total Other Income	1,471.78	1,934.84	25.00	2,347.86	703.80	3,703.95	1,831.04	1,256.04	419.55	1,825.00	678.59	(2,100.00)	14,097.45
Total Income	61,550.30	62,013.36	60,103.52	62,426.38	60,782.32	63,782.47	61,909.56	61,334.56	60,498.07	61,903.52	61,220.49	57,978.52	735,503.07
Variable Expenses													
Administrative Expense													
65000.010 - Bank Fees	85.50	48.76	48.76	48.76	49.17	49.70	48.76	48.76	48.76	48.78	38.76	49.94	614.41
65000.020 - Reserve Study/Ins Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
65000.025 - Business Taxes, Licens & Prmts	0.00	358.75	0.00	358.75	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	1,117.50
65000.026 - Corporate Annual Report	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	61.25
65000.075 - Legal - Evictions	0.00	0.00	0.00	0.00	0.00	71.47	0.00	0.00	0.00	0.00	0.00	0.00	71.47
65000.080 - Legal - Other	0.00	595.50	0.00	0.00	0.00	791.72	20.36	668.50	0.00	0.00	706.39	833.11	3,615.58
65000.150 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.36	0.00	0.00	91.36
65000.175 - Travel/Ent/Meal Expenses	0.00	0.00	0.00	144.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.68
65000.400 - Telephone	0.00	109.92	109.92	473.87	(156.13)	403.78	9.16	0.00	0.00	578.23	23.97	498.06	2,050.78
65000.600 - Alarm Systems/Monitoring	308.90	61.39	(168.05)	0.00	0.00	0.00	0.00	0.00	93.63	0.00	0.00	0.00	295.87
65000.650 - Computer Eqpmnt, Suppls, Licns	1,097.79	905.23	984.26	984.26	1,074.54	933.73	1,001.51	1,140.54	908.98	274.77	913.07	2,124.40	12,343.08
65000.730 - Employee Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	479.88	0.00	0.00	0.00	0.00	0.00	479.88
65000.825 - Office Expenses	105.89	168.93	665.05	0.00	150.40	302.60	47.79	0.00	0.00	151.50	0.00	0.00	1,592.16
65000.850 - Office Supplies	0.00	380.08	250.14	0.00	52.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.92
65000.860 - Postage	0.00	169.58	0.00	0.00	0.00	0.00	240.74	0.00	0.00	0.00	0.00	0.00	410.32
Total Administrative Expense	1,598.08	2,798.14	1,890.08	2,010.32	1,170.68	2,553.00	1,909.45	2,257.80	1,051.37	1,144.64	2,007.19	3,505.51	23,896.26
Payroll Expense													
65100.025 - Manager Salary	0.00	0.00	0.00	1,743.58	1,666.66	1,666.66	1,666.66	1,666.66	1,621.65	833.33	1,548.43	1,655.47	14,069.10
65100.050 - Manager Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.71	0.00	0.00	0.00	0.00	412.71
65100.075 - Asst. Manager Salary	1,666.66	1,666.66	1,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.98
65100.200 - MGMT Employee Benefits	189.05	189.58	160.04	191.67	191.51	191.28	190.24	192.18	251.37	(59.00)	8.17	0.00	1,696.09
65100.225 - Payroll Burden - MGMT	182.43	176.59	190.73	277.85	241.50	211.84	202.60	219.45	211.67	119.06	169.83	230.02	2,433.57
65100.250 - Maintenance Salaries	1,783.24	1,571.90	1,526.28	1,608.64	1,535.91	1,598.21	1,794.84	1,531.92	1,514.32	887.95	1,706.27	1,682.25	18,741.73
65100.300 - Maintenance Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.38	0.00	0.00	0.00	0.00	212.38
65100.400 - Grounds/Porter Salaries	2,890.00	2,890.00	2,890.00	2,655.00	2,655.00	3,360.00	2,890.00	2,890.00	2,890.00	0.00	2,890.00	2,890.00	31,790.00

Stone Creek Condo Assoc Inc
12 Month Trailing Income Statement

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65100.475 - Payroll Burden - Maintenance	240.83	212.94	235.97	320.85	304.08	249.61	255.62	240.70	193.41	137.97	272.58	159.54	2,824.10
65100.500 - Maintenance - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.64)	0.00	0.00	0.00	(60.64)
65100.900 - Payroll Services	83.33	83.28	83.26	86.06	86.06	86.07	86.04	86.04	103.02	51.50	104.97	193.35	1,132.98
Total Payroll Expense	7,035.54	6,790.95	6,752.94	6,883.65	6,680.72	7,363.67	7,086.00	7,452.04	6,724.80	1,970.81	6,700.25	6,810.63	78,252.00
Marketing Expense													
65400.050 - Advertising	0.00	0.00	0.00	85.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.16
65400.150 - Professional Marketing Expense	99.00	0.00	0.00	0.00	0.00	459.10	0.00	0.00	900.00	0.00	0.00	0.00	1,458.10
65400.500 - Website Expense	194.67	194.67	194.67	194.67	194.67	194.67	194.67	194.67	194.67	194.67	201.48	201.48	2,349.66
Total Marketing Expense	293.67	194.67	194.67	279.83	194.67	653.77	194.67	194.67	1,094.67	194.67	201.48	201.48	3,892.92
Repair and Maintenance - General													
65600.325 - Pest Control	950.00	0.00	250.00	250.00	250.00	7.00	757.00	975.00	225.00	0.00	225.00	275.00	4,164.00
65600.330 - Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.00	0.00	0.00	0.00	1,326.00
65600.350 - Landscape Service	1,326.00	1,326.00	1,603.50	1,326.00	2,151.00	2,837.95	1,326.00	1,326.00	1,986.00	1,404.00	1,326.00	3,665.50	21,603.95
65600.355 - Pond Maintenance	176.00	176.00	176.00	176.00	176.93	175.07	176.00	0.00	181.00	357.00	176.00	5.00	1,951.00
65600.360 - Irrigation Repair and Maintenance	55.85	0.00	0.00	0.00	0.00	0.00	94.60	71.85	308.10	71.85	0.00	0.00	602.25
65600.400 - Pool Maintenance Service	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	10,560.00
65600.500 - Fire Alarm/Sprinkler Maintenance	1,263.13	0.00	0.00	0.00	855.00	0.00	525.69	0.00	0.00	0.00	0.00	0.00	2,643.82
66000.025 - Electrical Repair	179.61	0.00	1,307.98	0.00	0.00	0.00	2,568.99	0.00	0.00	0.00	0.00	0.00	4,056.58
66000.050 - Electrical Supply	73.73	0.00	26.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.20
66000.075 - Plumbing Repair	0.00	138.85	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	900.00	0.00	4,521.85
66000.200 - HVAC Supply	0.00	0.00	0.00	0.00	0.00	0.00	174.63	0.00	0.00	0.00	0.00	0.00	174.63
66000.225 - Keys & Locks	0.00	0.00	213.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.39
66000.250 - Window/Door Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	235.00
66000.350 - Gate/Fence Repair	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
66000.455 - Fitness Room	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00	0.00	520.00
66000.460 - Exterior Building Cleaning (Roofs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
66000.480 - Lift Station Cleaning	3,835.00	1,585.00	6,950.00	1,150.00	85.00	170.00	1,085.00	2,125.00	0.00	100.00	100.00	1,000.00	18,185.00
Total Repair and Maint. - General	8,869.32	4,105.85	14,307.34	3,912.00	4,397.93	4,070.02	7,587.91	5,742.85	8,506.10	4,025.85	3,607.00	5,825.50	74,957.67
Repair and Maintenance - Turnover													
67000.025 - Paint Contract	0.00	0.00	0.00	0.00	700.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	1,650.00
67000.075 - Carpentry/Drywall Repair	0.00	285.00	1,650.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735.00
Total Repair and Maint. - Turnover	0.00	285.00	1,650.00	0.00	1,500.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	4,385.00
Utilities Expense													
69500.125 - Electric - Common	1,963.95	1,983.84	3,663.97	1,698.46	39.33	579.34	2,916.34	1,724.76	1,874.57	1,814.03	1,735.84	1,745.35	21,739.78
69500.200 - Water	11,099.92	10,517.02	9,434.17	9,881.70	10,186.12	8,470.64	8,479.41	12,821.57	20,279.20	8,482.80	9,500.00	8,474.02	127,626.57
69500.203 - Water and Sewer	(9,300.00)	(9,300.00)	(9,300.00)	(16,881.90)	(16,881.90)	(16,881.90)	(16,881.90)	(16,881.90)	(16,881.90)	(16,881.90)	(17,015.37)	(16,881.90)	(179,970.57)
69500.225 - Sewer	10,942.80	11,445.69	10,856.83	11,550.15	9,713.70	9,801.50	8,513.52	13,630.20	8,817.26	1,029.77	10,200.00	9,561.87	116,063.29
69500.250 - Cable / Satellite / Internet	0.00	0.00	366.37	(366.37)	0.00	216.86	0.00	0.00	396.97	0.00	0.00	0.00	613.83
69500.275 - Trash Collection	343.23	6,698.73	10,102.46	7,143.61	6,534.95	5,858.73	550.00	5,393.43	5,773.15	6,018.18	5,743.15	6,323.15	66,482.77
Total Utilities Expense	15,049.90	21,345.28	25,123.80	13,025.65	9,592.20	8,045.17	3,577.37	16,688.06	20,259.25	462.88	10,163.62	9,222.49	152,555.67

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HOA Dues Expense													
80001.003 - HOA Reserve Dues	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	221,927.04
Total HOA Dues Expense	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	18,493.92	221,927.04
Total Operating Expenses	51,340.43	54,013.81	68,412.75	44,605.37	42,030.12	41,179.55	39,799.32	50,829.34	56,130.11	26,292.77	41,173.46	44,059.53	559,866.56
Fixed Expenses													
Fixed Expenses													
65200.500 - Property Management Fees	2,474.70	2,474.70	2,474.70	2,474.70	2,474.70	2,474.70	2,474.70	2,474.70	2,474.70	2,474.70	2,474.70	2,474.70	29,696.40
69750.050 - Comprehensive Insurance	14,893.41	14,893.41	14,893.41	14,893.41	14,893.41	14,893.41	14,893.41	14,893.41	14,896.16	14,896.16	14,896.16	14,896.16	178,731.92
69750.051 - Insurance Expense - Other	270.67	270.67	270.67	270.67	270.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.35
Total Fixed Expenses	17,638.78	17,638.78	17,638.78	17,638.78	17,638.78	17,368.11	17,368.11	17,368.11	17,370.86	17,370.86	17,370.86	17,370.86	209,781.67
Total Fixed Expenses	17,638.78	17,638.78	17,638.78	17,638.78	17,638.78	17,368.11	17,368.11	17,368.11	17,370.86	17,370.86	17,370.86	17,370.86	209,781.67
Net Operating Income	(7,428.91)	(9,639.23)	(25,948.01)	182.23	1,113.42	5,234.81	4,742.13	(6,862.89)	(13,002.90)	18,239.89	2,676.17	(3,451.87)	(34,145.16)
Capital Expenditures/Reserves													
95000.075 - Carpentry/Drywall Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	1,015.00
95000.100 - Equipment Purchase	0.00	0.00	0.00	0.00	4,587.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.26
95000.165 - Exterior Building Repair	48,282.99	33,940.08	6,400.09	5,031.36	5,311.37	21,726.04	4,060.00	4,043.87	0.00	0.00	94,365.00	550.00	223,710.80
95000.300 - Plumbing Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00
95000.330 - Pressure Cleaning/Washing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
95000.400 - Roof Repair/Replacement	127,577.70	0.00	0.00	0.00	0.00	400.00	0.00	0.00	1,595.00	3,190.00	0.00	8,760.00	141,522.70
95000.600 - Sidewalk Repair/Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,360.00	42,360.00
95000.999 - Miscellaneous Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792.25	2,792.25
Total Capital Exp./Reserve	175,860.69	33,940.08	6,400.09	5,031.36	9,898.63	22,126.04	4,060.00	4,043.87	2,610.00	12,590.00	94,365.00	59,262.25	430,188.01
Interest Income/Other Income													
70010.001 - Interest - Bank Deposits	2,405.23	1,756.09	1,887.78	1,635.18	1,436.73	1,570.48	1,476.39	1,430.87	1,582.85	1,537.62	1,290.81	1,154.90	19,164.93
Total Interest Income	2,405.23	1,756.09	1,887.78	1,635.18	1,436.73	1,570.48	1,476.39	1,430.87	1,582.85	1,537.62	1,290.81	1,154.90	19,164.93
Net Income (Loss)	**(180,884.37)**	**(41,823.22)**	**(30,460.32)**	**(3,213.95)**	**(7,348.48)**	**(15,320.75)**	**2,158.52**	**(9,475.89)**	**(14,030.05)**	**7,187.51**	**(90,398.02)**	**(61,559.22)**	**(445,168.24)**