Stone Creek Condo Assoc Inc
Balance Sheet
Year To Date 09/30/2026

Assets	
Current Assets	
10000.010 - FirstBank FL-Depository	173,736.03
10000.015 - FirstBank FL-Disbursement	(26,939.76)
10000.019 - FirstBank FL-Reserves	352,080.83
10000.020 - FirstBank of FL-Special Assessment	484,264.23
10000.900 - Petty Cash	500.00
11000.001 - A/R - Customers	104,021.41
11000.002 - A/R - Other	(4,656.42)
11050.100 - Prepaid Insurance	113,650.81
19000.020 - Prepaid - Expenses	2,183.76
19900.850 - Affiliates - Stone Creek Apartments	1,936.45
19900.855 - Affiliates - Stone Creek HOA	(22,580.43)
Total Current Assets	1,178,196.91
Long Term Assets	
18000.060 - Fixes Assets - Printers	602.74
Total Long Term Assets	602.74
Total Assets	**1,178,799.65**
Liabilities & Equity	
Current Liabilities	
20000.001 - Accounts Payable - Vendors	163,585.19
20000.005 - Accounts Payabl - Accrd Paybls	26,585.00
20300.001 - HOA Fees Accrual	7,735.37
20500.010 - Security Deposits - Tenants	25.00
20600.020 - Prepaid Rent	16,775.62
Total Current Liabilities	214,706.18
Long Term Liabilities	
21000.050 - Note Payable - Lindy Property Management	129,865.00
22000.940 - Reserves	563,380.72
22000.945 - Special Assessment	941,456.49
Total Long Term Liabilities	1,634,702.21
Equity	
39999.000 - Retained Earnings	(478,608.41)
Net Income	(192,000.33)
Total Equity	(670,608.74)
Total Liabilities & Equity	**1,178,799.65**