

**Stone Creek Condominiums**  
**Balance Sheet**  
As of May 31, 2024

	<b>May 31, 24</b>	<b>May 31, 23</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Operating Account	33,209.29	18,577.34
Savings Account	111,854.06	80,672.31
<b>Total Checking/Savings</b>	145,063.35	99,249.65
<b>Accounts Receivable</b>		
Assessments Receivable	2,421.13	-4,274.92
<b>Total Accounts Receivable</b>	2,421.13	-4,274.92
<b>Other Current Assets</b>		
Prepaid Expenses	850.00	0.00
Prepaid Insurance	13,421.52	12,476.00
<b>Total Other Current Assets</b>	14,271.52	12,476.00
<b>Total Current Assets</b>	161,756.00	107,450.73
<b>TOTAL ASSETS</b>	<b>161,756.00</b>	<b>107,450.73</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
*Accounts Payable	32,074.70	14,379.93
<b>Total Accounts Payable</b>	32,074.70	14,379.93
Other Current Liabilities	0.00	0.00
<b>Total Current Liabilities</b>	32,074.70	14,379.93
<b>Total Liabilities</b>	32,074.70	14,379.93
<b>Equity</b>		
Capital Fund Balances	109,130.58	75,801.60
Prior Year Operating Deficit	-404.97	-3,440.82
Working Capital	18,665.61	17,674.17
Current Year Operating Fund Surplus/-Deficit	2,290.08	3,035.85
<b>Total Equity</b>	129,681.30	93,070.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>161,756.00</b>	<b>107,450.73</b>