

Stone Creek Condominiums
Balance Sheet
As of May 31, 2025

	<u>May 31, 25</u>	<u>May 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
Operating Account	30,912.26	33,209.29
Savings Account	<u>168,545.03</u>	<u>111,854.06</u>
Total Checking/Savings	199,457.29	145,063.35
Accounts Receivable		
Assessments Receivable	<u>3,676.07</u>	<u>2,421.13</u>
Total Accounts Receivable	3,676.07	2,421.13
Other Current Assets		
Prepaid Expenses	0.00	850.00
Prepaid Insurance	<u>14,329.02</u>	<u>13,296.02</u>
Total Other Current Assets	<u>14,329.02</u>	<u>14,146.02</u>
Total Current Assets	<u>217,462.38</u>	<u>161,630.50</u>
TOTAL ASSETS	<u>217,462.38</u>	<u>161,630.50</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	<u>25,538.89</u>	<u>32,850.62</u>
Total Current Liabilities	<u>25,538.89</u>	<u>32,850.62</u>
Total Liabilities	25,538.89	32,850.62
Equity		
Capital Fund Balances	172,686.35	108,771.66
Prior Year Operating Deficit	0.00	-404.97
Working Capital	18,665.61	18,665.61
Current Year Operating Fund Surplus	<u>571.53</u>	<u>1,747.58</u>
Total Equity	<u>191,923.49</u>	<u>128,779.88</u>
TOTAL LIABILITIES & EQUITY	<u>217,462.38</u>	<u>161,630.50</u>