# Stone Creek Condominiums
## Capital Fund Statement
### June 2024 through May 2025

| | TOTAL | | | |
|---|---|---|---|---|
| | Jun '24 - May 25 | Budget | $ Over Budget | % of Budget |
| **Income** | | | | |
| **Special Assessment Income** | 85,042.02 | 45,002.00 | 40,040.02 | 188.97% |
| **Capital Assessment Income** | 51,455.00 | 51,455.00 | 0.00 | 100.0% |
| **Miscellaneouw Income** | 7,500.00 | 0.00 | 7,500.00 | 100.0% |
| **Total Income** | 143,997.02 | 96,457.00 | 47,540.02 | 149.29% |
| **Gross Profit** | 143,997.02 | 96,457.00 | 47,540.02 | 149.29% |
| **Expense** | | | | |
| **Capital Expenditures** | | | | |
| **Dumpster Enclosure** | 7,949.80 | 0.00 | 7,949.80 | 100.0% |
| **Garage Floor Repair** | 20,037.64 | 0.00 | 20,037.64 | 100.0% |
| **Roof Replacement** | 0.00 | 0.00 | 0.00 | 0.0% |
| **Building** | 22,667.50 | 0.00 | 22,667.50 | 100.0% |
| **Exterior Painting** | 0.00 | 0.00 | 0.00 | 0.0% |
| **Jacuzzi / Sauna** | 0.00 | 0.00 | 0.00 | 0.0% |
| **Landscaping** | 17,480.00 | 0.00 | 17,480.00 | 100.0% |
| **Parking Lot Improvements - Capi** | 0.00 | 0.00 | 0.00 | 0.0% |
| **Plumbing** | 13,290.00 | 0.00 | 13,290.00 | 100.0% |
| **Total Capital Expenditures** | 81,424.94 | 0.00 | 81,424.94 | 100.0% |
| **Total Expense** | 81,424.94 | 0.00 | 81,424.94 | 100.0% |
| **Net Income** | **62,572.08** | **96,457.00** | **-33,884.92** | **64.87%** |
| **Beginning Capital Fund Balance** | **110,114.27** | | | |
| **Ending Capital Fund Balance** | **172,686.35** | | | |