

Stone Creek Condominiums
Capital Fund Statement
June 2025 through May 2026

	Jun '25 - May 26 Capital Reserve	Jun '25 - May 26 Special Assmt Tracker	Total
Income			
Special Assessment Income	134,704.00	1,475,140.00	1,609,844.00
Capital Assessment Income	51,454.32	0.00	51,454.32
Total Income	186,158.32	1,475,140.00	1,661,298.32
Gross Profit	186,158.32	1,475,140.00	1,661,298.32
Expense			
Capital Expenditures			
Loan Fee	0.00	3,508.00	3,508.00
Dumpster Enclosure	2,830.49	0.00	2,830.49
Building			
Roof	0.00	89,250.00	89,250.00
Architecture	68,294.54	19,708.00	88,002.54
Asbestos Abatement	0.00	66,583.00	66,583.00
Construction Accounting	0.00	2,462.50	2,462.50
Construction Labor & Materials	0.00	575,000.00	575,000.00
Permits	0.00	76,267.53	76,267.53
Perimeter Care & Debris Disposa	0.00	3,101.60	3,101.60
Stucco	0.00	80,870.00	80,870.00
Windows	0.00	71,809.74	71,809.74
Building - Other	0.00	63.00	63.00
Total Building	68,294.54	985,115.37	1,053,409.91
Jacuzzi / Sauna	0.00	0.00	0.00
Landscaping	2,614.50	0.00	2,614.50
Parking Lot Improvements - Capi	72,447.50	0.00	72,447.50
Plumbing	0.00	0.00	0.00
Total Capital Expenditures	146,187.03	988,623.37	1,134,810.40
Total Expense	146,187.03	988,623.37	1,134,810.40
Net Income	39,971.29	486,516.63	526,487.92
Beginning Capital Fund Balance	173,048.38		
Ending Capital Fund Balance	213,019.67		