

Stony Creek Association Inc.

Treasurer Report
As of April 1, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Biz Ckg 8105 - 1									
Beginning Balance									42,099.95
03/04/2025	Expense	1226	Mark Richter	Reimurse for Dog Poop Supplies	-Split-		\$202.39	-202.39	41,897.56
03/04/2025	Expense	debit	QuickBooks Payments	DBT CRD 0846 32166588 INTUIT QBOOKS ONLINE CL.INTUIT.COM CA C#4316 DBT CRD 0846 03/03/25 32166588 INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA C#4316	Office expenses:Software & apps		\$35.35	-35.35	41,862.21
03/04/2025	Expense	1225	Sara Richter	Jan & Feb Hrs	Contract labor:Secretary		\$502.50	-502.50	41,359.71
03/04/2025	Expense	1227	Brooks Stone	Snow Removal - 1Feb 6th, Feb 9th, Feb 12th, Feb 16th 2024	Contract labor:Maintenance & Park Services	\$1,450.00		- 1,450.00	39,909.71
03/05/2025	Expense		Mark Gaynor	Tree Lighting Candy	Cost of goods sold:Supplies & materials		\$22.50	-22.50	39,887.21
03/19/2025	Expense	1229	Brooks Stone	Snow Removal - Jan 9th, 20th, Feb 3rd - Repair Granite Column	Contract labor:Maintenance & Park Services	\$1,215.00		- 1,215.00	38,672.21
03/19/2025	Expense	1231	Tyco	Inv# 168077, 176949, 176971	-Split-		\$878.38	-878.38	37,793.83
03/19/2025	Expense	1230	Hannah Purdy	Stringband - Meet and Greet SCA	Contract labor		\$300.00	-300.00	37,493.83
03/31/2025	Expense	1232	CIRMA		-Split-		\$452.00	-452.00	37,041.83
Total for Biz Ckg 8105 - 1								\$ - 5,058.12	
XM BizCD 0182 - 1									
Beginning Balance									10,175.24
Total for XM BizCD 0182 - 1									
XY BizCD 0554 - 1									
Beginning Balance									20,739.17
Total for XY BizCD 0554 - 1									
Uncategorized Asset									
Beginning Balance									-20,412.29
Total for Uncategorized Asset									
TOTAL ASSETS								\$ - 5,058.12	\$47,543.95
LIABILITIES AND EQUITY									
Liabilities									
Accounts Payable (A/P)									
Beginning Balance									-10,675.92
Total for Accounts Payable (A/P)									
Total Liabilities									\$ - 10,675.92
Equity									
Opening balance equity									
Beginning Balance									66,809.26
Total for Opening balance equity									
Retained Earnings								\$ - 467.87	\$ -467.87
Net Income								\$ - 8,121.52	\$ - 8,121.52
Total Equity								\$ - 8,589.39	\$58,219.87
Total Liabilities and Equity								\$ - 8,589.39	\$47,543.95