

Stony Creek Association Inc.										
Treasurer Report										
As of May 1, 2025										
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE	
ASSETS										
Biz Ckg 8105 - 1										
Beginning Balance									36,426.11	
04/01/2025	Expense	1234	Jake Greenvall	Flag for Memorial Park	Supplies:Supplies & materials		\$158.00	-158.00	36,268.11	
04/01/2025	Expense	1235	Clara Pagliaro	Farmer's Market Services - Sign Reimbursement	Uncategorized Expense:Farmer's Market		\$265.88	-265.88	36,002.23	
04/04/2025	Expense		QuickBooks Payments	DBT CRD 0912 11758527 INTUIT QBOOKS ONLINE CL.INTUIT.COM CA C#4316 DBT CRD 0912 04/03/25 11758527 INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA C#4316	Office expenses:Software & apps		\$35.35	-35.35	35,966.88	
04/15/2025	Check	1233	Inc Lawn Care	9/14 Services	Contract labor:Maintenance & Park Services		\$245.00	-245.00	35,721.88	
05/01/2025	Expense		ACE Trailer Leasing	DBT CRD 1103 78002914 ACE TRAILER LEASING IN 203-488-4444 CT C#4316 DBT CRD 1103 04/30/25 78002914 ACE TRAILER LEASING IN 203-488-4444 CT C#4316	Uncategorized Expense:Stony Creek Day		\$127.62	-127.62	35,594.26	
Total for Biz Ckg 8105 - 1								\$ -831.85		
XM BizCD 0182 - 1										
Beginning Balance									10,176.06	
04/25/2025	Deposit		Guilford Savings Bank	INTEREST ADDED BACK	Other income:Interest earned	\$0.43		0.43	10,176.49	
Total for XM BizCD 0182 - 1								\$0.43		
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								\$ -831.42	\$46,097.63	
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								\$ - 9,567.84	\$ - 9,567.84	
Total Equity								\$ - 10,035.71	\$56,773.55	
Total Liabilities and Equity								\$ - 10,035.71	\$46,097.63	