

Stony Creek Association Inc.

Treasurer Report

As of May 31, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Biz Ckg 8105 - 1									
Beginning Balance									
									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
05/16/2025	Expense	1237	Tyco	Inv# 167968	General business expenses:Tax Collector:Postage		\$49.22	-49.22	35,545.04
05/19/2025	Expense		DogPoopBags.com	DBT CRD 0846 95961071 DOG POOP BAGS.COM 888-309-5285 UT C#8373 DBT CRD 0846 05/16/25 95961071 DOG POOP BAGS.COM 888-309-5285 UT C#8373	Supplies:Supplies & materials		\$99.11	-99.11	35,445.93
05/22/2025	Expense		Coastline Sanitation	DBT CRD 0703 34260213 COASTLINE SANITATION 475-355-8320 CT C#8373 DBT CRD 0703 05/21/25 34260213 COASTLINE SANITATION 475-355-8320 CT C#8373	Uncategorized Expense:Stony Creek Day		\$957.16	-957.16	34,488.77
05/29/2025	Deposit			CREDIT/DEPOSIT	Donations:Stony Creek Day	\$100.00		100.00	34,588.77
Total for Biz Ckg 8105 - 1								\$ -	1,133.11
XM BizCD 0182 - 1									
Beginning Balance									
									10,176.49
05/23/2025	Deposit		Guilford Savings Bank	INTEREST ADDED BACK	Other income:Interest earned	\$0.42		0.42	10,176.91
Total for XM BizCD 0182 - 1								\$0.42	
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								\$ -	\$45,092.56
								1,132.69	
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								\$ -	\$ -
								10,572.91	10,572.91
Total Equity								\$ -	\$55,768.48
								11,040.78	
Total Liabilities and Equity								\$ -	\$45,092.56
								11,040.78	