

Stone Falls Owner's Association Profit & Loss Detail

September 25, 2022 through September 24, 2023

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
Ordinary Income/Expense								
Income								
Homeowner's Association Dues								
Dues								
Invoice	09/27/2022	954	2280 Charleston ...	2019 Stone Falls Owner's Association Dues		Accounts Re...	100.00	100.00
Invoice	09/27/2022	1111	2280 Charleston ...	2020 Stone Falls Owner's Association Dues		Accounts Re...	100.00	200.00
Invoice	09/27/2022	1268	2280 Charleston ...	2021 Stone Falls Owner's Association Dues		Accounts Re...	100.00	300.00
Invoice	09/27/2022	1582	2280 Charleston ...	2022 Stone Falls Owner's Association Dues		Accounts Re...	100.00	400.00
Invoice	01/01/2023	1770	2484 Silver Sprin...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	600.00
Invoice	01/01/2023	1778	2375 Heather Gle...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	5.00	605.00
Invoice	01/01/2023	1799	2996 Brookfield Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	10.00	615.00
Invoice	01/01/2023	1799	2996 Brookfield Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	5.00	620.00
Invoice	01/01/2023	1805	2993 Brookfield Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	5.00	625.00
Invoice	01/01/2023	1841	2933 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	5.00	630.00
Invoice	01/01/2023	1842	2936 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	5.00	635.00
Invoice	01/01/2023	1843	2946 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	5.00	640.00
Invoice	01/01/2023	1846	2964 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	25.00	665.00
Invoice	01/01/2023	1846	2964 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	10.00	675.00
Invoice	01/01/2023	1851	2975 Iowa Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	5.00	680.00
Invoice	01/01/2023	1855	2919 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	5.00	685.00
Invoice	01/01/2023	1865	2947 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	5.00	690.00
Invoice	01/03/2023	1642	2454 Hillsdale Dr.	2022 Stone Falls Owner's Association Dues		Accounts Re...	100.00	790.00
Invoice	01/03/2023	1739	2454 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	990.00
Invoice	01/03/2023	1874	2370 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	1,190.00
Invoice	01/05/2023	1730	2966 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	1,390.00
Invoice	01/05/2023	1791	2969 Iowa Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	1,590.00
Invoice	01/05/2023	1809	2259 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	1,790.00
Invoice	01/05/2023	1883	2435 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	1,990.00
Invoice	01/06/2023	1778	2375 Heather Gle...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	195.00	2,185.00
Invoice	01/06/2023	1789	2915 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	2,385.00
Invoice	01/06/2023	1793	2416 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	2,585.00
Invoice	01/06/2023	1843	2946 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	195.00	2,780.00
Invoice	01/06/2023	1863	2929 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	2,980.00
Invoice	01/06/2023	1881	2419 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	3,180.00
Invoice	01/06/2023	1884	2436 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	3,380.00
Invoice	01/07/2023	1734	2916 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	3,580.00
Invoice	01/07/2023	1744	2502 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	3,780.00
Invoice	01/07/2023	1792	2927 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	3,980.00
Invoice	01/07/2023	1797	2951 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	4,180.00
Invoice	01/07/2023	1803	2983 Brookfield Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	4,380.00
Invoice	01/07/2023	1818	2320 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	100.00	4,480.00
Invoice	01/07/2023	1838	2916 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	4,680.00
Invoice	01/08/2023	1750	2439 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	4,880.00
Invoice	01/08/2023	1756	2381 Old Home Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	5,080.00
Invoice	01/08/2023	1765	2925 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	5,280.00
Invoice	01/08/2023	1775	2402 Heather Gle...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	5,480.00
Invoice	01/08/2023	1776	2390 Heather Gle...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	5,680.00
Invoice	01/08/2023	1813	2275 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	5,880.00

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September 25, 2022 through September 24, 2023

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
Invoice	01/08/2023	1819	2329 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	6,080.00
Invoice	01/08/2023	1821	2341 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	6,280.00
Invoice	01/08/2023	1865	2947 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	195.00	6,475.00
Invoice	01/09/2023	1736	2934 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	6,675.00
Invoice	01/09/2023	1751	3000 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	6,875.00
Invoice	01/09/2023	1801	2984 Iowa Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	7,075.00
Invoice	01/09/2023	1806	2251 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	7,275.00
Invoice	01/09/2023	1824	2355 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	7,475.00
Invoice	01/09/2023	1825	2358 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	7,675.00
Invoice	01/09/2023	1833	2363 Hanes Rd.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	7,875.00
Invoice	01/09/2023	1836	2424 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	8,075.00
Invoice	01/09/2023	1848	2978 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	8,275.00
Invoice	01/09/2023	1860	2932 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	8,475.00
Invoice	01/09/2023	1861	2935 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	8,675.00
Invoice	01/09/2023	1862	2939 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	8,875.00
Invoice	01/09/2023	1866	2957 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	9,075.00
Invoice	01/10/2023	1733	2409 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	9,275.00
Invoice	01/10/2023	1761	2958 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	9,475.00
Invoice	01/10/2023	1762	2950 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	9,675.00
Invoice	01/10/2023	1784	2388 Edge Water...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	9,875.00
Invoice	01/10/2023	1794	2931 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	10,075.00
Invoice	01/10/2023	1804	2986 Brookfield Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	10,275.00
Invoice	01/10/2023	1808	2256 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	10,475.00
Invoice	01/10/2023	1818	2320 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	100.00	10,575.00
Invoice	01/10/2023	1857	2923 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	10,775.00
Invoice	01/10/2023	1878	2388 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	10,975.00
Invoice	01/11/2023	1618	2399 Heather Gle...	2022 Stone Falls Owner's Association Dues		Accounts Re...	100.00	11,075.00
Invoice	01/11/2023	1731	2943 Niagara	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	11,275.00
Invoice	01/11/2023	1743	2494 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	11,475.00
Invoice	01/11/2023	1748	2459 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	11,675.00
Invoice	01/11/2023	1780	2399 Heather Gle...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	11,875.00
Invoice	01/11/2023	1795	2976 Iowa Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	12,075.00
Invoice	01/11/2023	1827	2918 Coldwater Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	12,275.00
Invoice	01/11/2023	1829	2930 Coldwater Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	12,475.00
Invoice	01/11/2023	1831	2409 Edge Water...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	12,675.00
Invoice	01/11/2023	1885	2443 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	12,875.00
Invoice	01/12/2023	1746	2501 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	13,075.00
Invoice	01/12/2023	1810	2266 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	13,275.00
Invoice	01/12/2023	1834	2398 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	13,475.00
Invoice	01/12/2023	1837	2432 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	100.00	13,575.00
Invoice	01/13/2023	1738	2442 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	13,775.00
Invoice	01/13/2023	1758	2990 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	13,975.00
Invoice	01/13/2023	1787	2385 Edge Water...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	14,175.00
Invoice	01/13/2023	1788	2397 Edge Water...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	14,375.00
Invoice	01/13/2023	1796	2308 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	14,575.00
Invoice	01/13/2023	1798	2314 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	14,775.00
Invoice	01/13/2023	1840	2928 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	14,975.00
Invoice	01/13/2023	1856	2920 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	15,175.00

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September 25, 2022 through September 24, 2023

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
Invoice	01/13/2023	1869	2980 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	15,375.00
Invoice	01/14/2023	1845	2958 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	15,575.00
Invoice	01/14/2023	1851	2975 Iowa Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	195.00	15,770.00
Invoice	01/15/2023	1853	2991 Iowa Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	15,970.00
Invoice	01/16/2023	1769	2494 Silver Sprin...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	16,170.00
Invoice	01/16/2023	1830	2938 Coldwater Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	16,370.00
Invoice	01/17/2023	1749	2451 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	16,570.00
Invoice	01/17/2023	1767	2943 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	16,770.00
Invoice	01/17/2023	1768	2951 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	16,970.00
Invoice	01/17/2023	1800	2446 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	17,170.00
Invoice	01/18/2023	1718	2988 Niagara Dr.	2022 Stone Falls Owner's Association Dues		Accounts Re...	83.33	17,253.33
Invoice	01/18/2023	1771	2474 Silver Sprin...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	17,453.33
Invoice	01/18/2023	1783	2400 Edge Water...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	17,653.33
Invoice	01/18/2023	1812	2274 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	17,853.33
Invoice	01/18/2023	1822	2346 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	18,053.33
Invoice	01/18/2023	1841	2933 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	195.00	18,248.33
Invoice	01/18/2023	1842	2936 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	195.00	18,443.33
Invoice	01/18/2023	1859	2928 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	18,643.33
Invoice	01/18/2023	1871	2988 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	18,843.33
Invoice	01/18/2023	1872	2997 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	19,043.33
Invoice	01/19/2023	1802	2976 Brookfield Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	19,243.33
Invoice	01/19/2023	1875	2376 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	19,443.33
Invoice	01/20/2023	1782	2412 Edge Water...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	19,643.33
Invoice	01/20/2023	1785	2376 Edge Water...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	19,843.33
Invoice	01/20/2023	1786	2373 Edge Water...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	20,043.33
Invoice	01/22/2023	1760	2974 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	20,243.33
Invoice	01/22/2023	1766	2937 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	20,443.33
Invoice	01/22/2023	1844	2951 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	20,643.33
Invoice	01/23/2023	1737	2959 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	20,843.33
Invoice	01/23/2023	1763	2942 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	21,043.33
Invoice	01/23/2023	1877	2387 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	21,243.33
Invoice	01/24/2023	1742	2486 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	21,443.33
Invoice	01/24/2023	1754	2391 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	21,643.33
Invoice	01/24/2023	1847	2970 Idaho Falls	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	21,843.33
Invoice	01/24/2023	1873	2455 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	22,043.33
Invoice	01/25/2023	1745	2512 Hillsdale Dr....	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	22,243.33
Invoice	01/25/2023	1849	2986 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	22,443.33
Invoice	01/25/2023	1852	2985 Iowa Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	22,643.33
Invoice	01/26/2023	1759	2982 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	22,843.33
Invoice	01/27/2023	1772	2485 Silver Sprin...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	23,043.33
Invoice	01/27/2023	1828	2927 Coldwater Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	23,243.33
Invoice	01/27/2023	1832	2347 Hanes Rd.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	23,443.33
Invoice	01/27/2023	1839	2921 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	23,643.33
Invoice	01/27/2023	1846	2964 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	165.00	23,808.33
Invoice	01/27/2023	1864	2946 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	24,008.33
Invoice	01/28/2023	1807	2252 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	24,208.33
Invoice	01/28/2023	1811	2269 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	24,408.33
Invoice	01/28/2023	1867	2960 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	24,608.33

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Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
Invoice	01/29/2023	1752	2399 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	24,808.33
Invoice	01/29/2023	1764	2926 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	25,008.33
Invoice	01/29/2023	1781	2411 Heather Gle...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	25,208.33
Invoice	01/29/2023	1799	2996 Brookfield Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	185.00	25,393.33
Invoice	01/29/2023	1879	2399 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	25,593.33
Invoice	01/30/2023	1735	2982 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	25,793.33
Invoice	01/31/2023	1773	2495 Silver Sprin...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	25,993.33
Invoice	01/31/2023	1820	2336 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	26,193.33
Invoice	01/31/2023	1870	2981 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	26,393.33
Invoice	01/31/2023	1882	2427 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	26,593.33
Invoice	02/02/2023	1790	2935 Coldwater Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	26,793.33
Invoice	02/02/2023	1854	2999 Iowa Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	26,993.33
Invoice	02/04/2023	1753	2395 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	27,193.33
Invoice	02/04/2023	1850	2992 Idaho Falls ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	27,393.33
Invoice	02/05/2023	1747	3004 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	27,593.33
Invoice	02/08/2023	1816	2296 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	27,793.33
Invoice	02/08/2023	1880	2411 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	27,993.33
Invoice	02/15/2023	1757	2388 Old Home Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	28,193.33
Invoice	02/15/2023	1837	2432 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	100.00	28,293.33
Invoice	02/16/2023	1722	2992 Iowa Ct.	2022 Stone Falls Owner's Association Dues		Accounts Re...	100.00	28,393.33
Invoice	02/16/2023	1732	2992 Iowa Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	28,593.33
Invoice	02/16/2023	1858	2924 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	28,793.33
Invoice	02/21/2023	1876	2379 Rumford Way	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	28,993.33
Invoice	03/19/2023	1777	2378 Heather Gle...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	29,193.33
Invoice	04/05/2023	1823	2352 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	29,393.33
Invoice	04/06/2023	1826	2302 Charleston ...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	29,593.33
Invoice	04/21/2023	1741	2474 Hillsdale Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	29,793.33
Invoice	05/01/2023	1755	2996 White Wate...	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	200.00	29,993.33
Invoice	05/05/2023	1855	2919 Niagara Dr.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	195.00	30,188.33
Invoice	07/20/2023	1805	2993 Brookfield Ct.	2023 Stone Falls Owner's Association Dues/Assessment		Accounts Re...	195.00	30,383.33
Total Dues							30,383.33	30,383.33
Finance Charges								
Invoice	09/27/2022	FC 2...	2280 Charleston ...	Finance Charges on Overdue Balance		Accounts Re...	15.00	15.00
Invoice	09/27/2022	FC 2...	2280 Charleston ...	Finance Charges on Overdue Balance		Accounts Re...	15.00	30.00
Invoice	09/27/2022	FC 3...	2280 Charleston ...	Finance Charges on Overdue Balance		Accounts Re...	10.00	40.00
Invoice	09/27/2022	FC 4...	2280 Charleston ...	Finance Charges on Overdue Balance		Accounts Re...	40.00	80.00
Invoice	01/03/2023	FC 2...	2454 Hillsdale Dr.	Finance Charges on Overdue Balance		Accounts Re...	15.00	95.00
Invoice	01/03/2023	FC 4...	2454 Hillsdale Dr.	Finance Charges on Overdue Balance		Accounts Re...	10.00	105.00
Invoice	01/11/2023	FC 4...	2399 Heather Gle...	Finance Charges on Overdue Balance		Accounts Re...	10.00	115.00
Invoice	01/18/2023	FC 4...	2988 Niagara Dr.	Finance Charges on Overdue Balance		Accounts Re...	15.00	130.00
Invoice	01/22/2023	FC 3...	2974 White Wate...	Finance Charges on Overdue Balance		Accounts Re...	10.00	140.00
Invoice	01/24/2023	FC 3...	2486 Hillsdale Dr.	Finance Charges on Overdue Balance		Accounts Re...	10.00	150.00
Invoice	01/29/2023	FC 4...	2399 Hillsdale Dr.	Finance Charges on Overdue Balance		Accounts Re...	10.00	160.00
Invoice	02/16/2023	FC 4...	2992 Iowa Ct.	Finance Charges on Overdue Balance		Accounts Re...	10.00	170.00
Invoice	02/16/2023	FC 5...	2992 Iowa Ct.	Finance Charges on Overdue Balance		Accounts Re...	30.00	200.00
Invoice	02/21/2023	FC 4...	2379 Rumford Way	Finance Charges on Overdue Balance		Accounts Re...	10.00	210.00
Invoice	04/01/2023	FC 5...	2378 Heather Gle...	Finance Charges on Overdue Balance		Accounts Re...	20.00	230.00

Stone Falls Owner's Association
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Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
Invoice	04/05/2023	FC 5...	2352 Charleston ...	Finance Charges on Overdue Balance		Accounts Re...	10.00	240.00
Invoice	04/06/2023	FC 5...	2302 Charleston ...	Finance Charges on Overdue Balance		Accounts Re...	20.00	260.00
Invoice	04/14/2023	FC 5...	2346 Charleston ...	Finance Charges on Overdue Balance		Accounts Re...	19.50	279.50
Invoice	04/21/2023	FC 5...	2474 Hillsdale Dr.	Finance Charges on Overdue Balance		Accounts Re...	20.00	299.50
Invoice	05/05/2023	FC 5...	2919 Niagara Dr.	Finance Charges on Overdue Balance		Accounts Re...	19.50	319.00
Invoice	07/20/2023	FC 5...	2993 Brookfield Ct.	Finance Charges on Overdue Balance		Accounts Re...	19.50	338.50
Total Finance Charges							338.50	338.50
Total Homeowner's Association Dues							30,721.83	30,721.83
Other Income								
Invoice	04/14/2023	1886	2346 Charleston ...	Ck #170 returned by Chase as unpayable		Accounts Re...	25.00	25.00
Total Other Income							25.00	25.00
Volunteers Dues Discount								
Invoice	01/01/2023	1770	2484 Silver Sprin...	Volunteer Discount		Accounts Re...	-100.00	-100.00
Invoice	01/09/2023	1825	2358 Charleston ...	Volunteer Discount		Accounts Re...	-100.00	-200.00
Invoice	01/09/2023	1736	2934 White Wate...	Volunteer Discount		Accounts Re...	-100.00	-300.00
Invoice	01/27/2023	1864	2946 Niagara Dr.	Volunteer Discount		Accounts Re...	-100.00	-400.00
Invoice	01/28/2023	1811	2269 Charleston ...	Volunteer Discount		Accounts Re...	-100.00	-500.00
Invoice	04/05/2023	1823	2352 Charleston ...	Volunteer Discount		Accounts Re...	-100.00	-600.00
Total Volunteers Dues Discount							-600.00	-600.00
Total Income							30,146.83	30,146.83
Expense								
Contract Services								
Legal Fees								
Bill	10/09/2022	0927...	Richard J Holzer, ...	Notice letters to delinquent association members		Accounts Pa...	350.00	350.00
Bill	05/16/2023	2023...	Mike Witmer	Renewal of Ohio Charter - Application for Statement of Co...		Accounts Pa...	25.00	375.00
Total Legal Fees							375.00	375.00
Total Contract Services							375.00	375.00
Grounds Maintenance Expense								
Mowing								
Bill	09/25/2022	6842	Myers Landscaping	08/05, 08/19		Accounts Pa...	140.91	140.91
Bill	10/11/2022	6911	Myers Landscaping	09/02, 09/10, 09/16, 09/23		Accounts Pa...	281.82	422.73
Bill	12/05/2022	6961	Myers Landscaping	10/14, 10/21, 10/28		Accounts Pa...	211.37	634.10
Bill	05/16/2023	7296	Myers Landscaping	04/07, 04/14, 04/28		Accounts Pa...	211.37	845.47
Bill	05/30/2023	728	Myers Landscaping	05/05, 05/12, 05/19, 05/26		Accounts Pa...	281.82	1,127.29
Bill	07/07/2023	7413	Myers Landscaping	06/03, 06/09, 06/23, 06/30		Accounts Pa...	281.82	1,409.11
Bill	08/04/2023	7467	Myers Landscaping	07/10, 07/18, 07/24		Accounts Pa...	211.37	1,620.48
Bill	09/15/2023	7563	Myers Landscaping	07/31, 08/22, 08/28		Accounts Pa...	211.37	1,831.85
Total Mowing							1,831.85	1,831.85
Tree Maintenance								
Bill	12/05/2022	6961	Myers Landscaping	Bush Pruning 1017		Accounts Pa...	319.18	319.18

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Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
Bill	07/07/2023	7413	Myers Landscaping	Bush Pruning		Accounts Pa...	341.60	660.78
Total Tree Maintenance							660.78	660.78
Total Grounds Maintenance Expense							2,492.63	2,492.63
Insurance Expense Liability								
Bill	12/06/2022	1120...	Encova Insurance	Commercial Pkg		Accounts Pa...	548.00	548.00
Bill	07/25/2023	0812...	CNA Surety	Dishonesty Policy 8/12/23 thru 8/12/24		Accounts Pa...	187.00	735.00
Total Liability							735.00	735.00
Total Insurance Expense							735.00	735.00
Maintenance Expense Landscaping								
Bill	10/22/2022	0000...	Dayton Christmas...	2022 Christmas Light leasing, storage, installation		Accounts Pa...	1,334.38	1,334.38
Bill	12/15/2022	0000...	Dayton Christmas...	2022 Christmas Light leasing, storage, installation		Accounts Pa...	1,334.37	2,668.75
Bill	05/16/2023	7296	Myers Landscaping	Edged & Mulched Beds, Added Rock		Accounts Pa...	646.91	3,315.66
Total Landscaping							3,315.66	3,315.66
Waterfall								
Bill	09/25/2022	8968...	Jeff Lencke	1 Qt Airmax 4X Concentrated Nature's Blue Liquid Pond Dye		Accounts Pa...	28.81	28.81
Bill	09/25/2022	6842	Myers Landscaping	Moved pond pump back to bottom pond and plumbed		Accounts Pa...	266.88	295.69
Bill	12/05/2022	6961	Myers Landscaping	Cleaned debris from pond filters X 2		Accounts Pa...	170.80	466.49
Bill	12/15/2022	66319	Essential Landsc...	Winterization of irrigation system		Accounts Pa...	306.65	773.14
Bill	12/15/2022	66319	Essential Landsc...	Fuel Surcharge		Accounts Pa...	10.00	783.14
Bill	05/16/2023	7296	Myers Landscaping	Cleaned and hooked up pumps		Accounts Pa...	373.62	1,156.76
Bill	05/16/2023	6721...	Jeff Lencke	1 Qt Airmax 4X Concentrated Nature's Blue Liquid Pond Dye		Accounts Pa...	26.68	1,183.44
Bill	05/16/2023	6919...	Jeff Lencke	1 Qt Airmax 4X Concentrated Nature's Blue Liquid Pond Dye		Accounts Pa...	26.68	1,210.12
Bill	05/19/2023	67932	Essential Landsc...	Turned on water source, set controller, checked backup ba...		Accounts Pa...	145.00	1,355.12
Bill	05/30/2023	728	Myers Landscaping	Cleaned Filters		Accounts Pa...	85.40	1,440.52
Bill	06/26/2023	68343	Essential Landsc...	Backflow Certification (required by city)		Accounts Pa...	90.00	1,530.52
Bill	07/07/2023	7413	Myers Landscaping	Cleaned filters on pond		Accounts Pa...	85.40	1,615.92
Bill	07/20/2023	0129...	Jeff Lencke	1 Qt Airmax 4X Concentrated Nature's Blue Liquid Pond Dye		Accounts Pa...	26.68	1,642.60
Bill	07/25/2023	69603	Essential Landsc...	Mid-Season Check - Adjusted watering times, heads		Accounts Pa...	145.00	1,787.60
Bill	08/04/2023	7467	Myers Landscaping	Cleaned filters on pond		Accounts Pa...	85.40	1,873.00
Bill	09/15/2023	7563	Myers Landscaping	Cleaned filters on pond		Accounts Pa...	85.40	1,958.40
Bill	09/15/2023	0823...	Mike Witmer	Airmax 4X Concentrated Nature's Blue Liquid Pond Dye		Accounts Pa...	91.73	2,050.13
Total Waterfall							2,050.13	2,050.13
Total Maintenance Expense							5,365.79	5,365.79
Miscellaneous Expense								
Bill	09/08/2023	6003...	Jeff Lencke	2 Sandwich Board Blanks, 2 Corrugated Plastic Meeting N...		Accounts Pa...	245.85	245.85
Bill	09/08/2023	6003...	Jeff Lencke	Build A Sign Shipping for materials for Meeting 9/24/23		Accounts Pa...	10.66	256.51
Total Miscellaneous Expense							256.51	256.51
Office Expense								

Stone Falls Owner's Association
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Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
Post Office Box								
Bill	12/13/2022	1201...	U.S. Postal Service	Annual post office box rental fee		Accounts Pa...	166.00	166.00
Total Post Office Box							166.00	166.00
Postage, Mailing Service								
Bill	10/09/2022	0927...	Richard J Holzer, ...	Postage for delinquent association members		Accounts Pa...	31.40	31.40
Bill	09/08/2023	0727...	Balzarano, Bridget	USPS Stamps		Accounts Pa...	39.60	71.00
Bill	09/15/2023	0910...	Beverly Fuller	Stamps for 2019 thru 2023		Accounts Pa...	686.50	757.50
Total Postage, Mailing Service							757.50	757.50
Supplies								
Bill	09/15/2023	0910...	Beverly Fuller	Check Envelopes, Statement Envelopes, Paper, Ink		Accounts Pa...	120.63	120.63
Total Supplies							120.63	120.63
Total Office Expense							1,044.13	1,044.13
Real Estate Taxes								
Bill	02/16/2023	0109...	Greene County Tr...	FH + LH 2022		Accounts Pa...	4.58	4.58
Total Real Estate Taxes							4.58	4.58
Repair Expenses								
Lights								
Bill	12/15/2022	66319	Essential Landsc...	Lighting Repairs		Accounts Pa...	209.33	209.33
Bill	03/14/2023	67746	Essential Landsc...	Lighting Repairs		Accounts Pa...	129.50	338.83
Total Lights							338.83	338.83
Total Repair Expenses							338.83	338.83
Utilities Expense								
Electricity								
Bill	10/18/2022	0927...	AES Ohio (Forme...	08/23/22-09/22/22		Accounts Pa...	96.00	96.00
Bill	11/16/2022	1026...	AES Ohio (Forme...	09/22/22-10/21/22		Accounts Pa...	85.45	181.45
Bill	12/14/2022	1123...	AES Ohio (Forme...	10/21/22-11/18/22		Accounts Pa...	65.84	247.29
Bill	01/12/2023	1222...	AES Ohio (Forme...	11/18/22-12/19/22		Accounts Pa...	36.11	283.40
Bill	02/15/2023	0125...	AES Ohio (Forme...	12/19/22-01/20/23		Accounts Pa...	32.34	315.74
Bill	03/16/2023	0223...	AES Ohio (Forme...	01/20/23-02/20/23		Accounts Pa...	24.90	340.64
Bill	04/18/2023	0328...	AES Ohio (Forme...	02/20/23-03/23/23		Accounts Pa...	24.61	365.25
Bill	05/17/2023	0426...	AES Ohio (Forme...	03/23/23-04/20/23		Accounts Pa...	63.34	428.59
Bill	06/20/2023	0530...	AES Ohio (Forme...	04/20/23-05/22/23		Accounts Pa...	93.34	521.93
Bill	07/18/2023	0627...	AES Ohio (Forme...	05/22/23-06/22/23		Accounts Pa...	92.15	614.08
Bill	08/16/2023	0726...	AES Ohio (Forme...	06/22/23-07/21/23		Accounts Pa...	91.13	705.21
Bill	09/18/2023	0828...	AES Ohio (Forme...	07/21/23-08/23/23		Accounts Pa...	107.69	812.90
Total Electricity							812.90	812.90
Water								
Bill	09/30/2022	3130...	Greene County S...	Irrigation Base		Accounts Pa...	8.33	8.33
Bill	09/30/2022	3130...	Greene County S...	Usage		Accounts Pa...	61.82	70.15
Bill	10/31/2022	3157...	Greene County S...	Irrigation Base		Accounts Pa...	8.33	78.48

Stone Falls Owner's Association
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Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
Bill	10/31/2022	3157...	Greene County S...	Usage		Accounts Pa...	101.16	179.64
Bill	11/30/2022	3237...	Greene County S...	Irrigation Base		Accounts Pa...	8.33	187.97
Bill	11/30/2022	3237...	Greene County S...	Usage		Accounts Pa...	67.44	255.41
Bill	12/31/2022	3278...	Greene County S...	Irrigation Base		Accounts Pa...	8.33	263.74
Bill	12/31/2022	3278...	Greene County S...	Usage		Accounts Pa...	112.40	376.14
Bill	01/31/2023	3305...	Greene County S...	Irrigation Base		Accounts Pa...	8.33	384.47
Bill	02/28/2023	3332...	Greene County S...	Irrigation Base		Accounts Pa...	8.58	393.05
Bill	03/31/2023	3359...	Greene County S...	Irrigation Base		Accounts Pa...	8.58	401.63
Bill	04/30/2023	3372...	Greene County S...	Irrigation Base		Accounts Pa...	8.58	410.21
Bill	05/31/2023	3401...	Greene County S...	Irrigation Base		Accounts Pa...	8.58	418.79
Bill	06/30/2023	3447...	Greene County S...	Irrigation Base		Accounts Pa...	8.58	427.37
Bill	06/30/2023	3447...	Greene County S...	Usage		Accounts Pa...	75.27	502.64
Bill	07/31/2023	3474...	Greene County S...	Irrigation Base		Accounts Pa...	8.58	511.22
Bill	07/31/2023	3474...	Greene County S...	Usage		Accounts Pa...	110.01	621.23
Bill	08/31/2023	3502...	Greene County S...	Irrigation Base		Accounts Pa...	8.58	629.81
Bill	08/31/2023	3502...	Greene County S...	Usage		Accounts Pa...	127.38	757.19
Total Water							757.19	757.19
Total Utilities Expense							1,570.09	1,570.09
Website hosting								
Bill	05/16/2023	GoD...	Balzarano, Bridget	Microsoft 365 Email Essentials From GoDaddy Renewal		Accounts Pa...	76.73	76.73
Total Website hosting							76.73	76.73
Total Expense							12,259.29	12,259.29
Net Ordinary Income							17,887.54	17,887.54
Net Income							17,887.54	17,887.54