

**STONEHENGE POA FINANCIALS**  
**2019 Year-end**

YEAR: 2019	Description	Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	YTD	YTD Variance	Reason for Variance
<b>INCOME</b>									
Starting balance	2018 carry-over	\$9,706.20	\$9,706.20	\$0.00	\$0.00	\$0.00	\$9,706.20	\$0.00	
Assessments		\$18,083.86	\$15,905.30	\$1,697.92	\$8,325.34	\$655.00	\$26,583.56	-\$8,499.70	
	Annual dues \$280 for 60 houses; 7 prorated	\$18,083.86	\$15,905.30	\$1,697.92	\$200.34	\$280.00	\$18,083.56	\$0.30	
	Special assessments \$125 for 68 houses	\$0.00	\$0.00	\$0.00	\$8,125.00	\$375.00	\$8,500.00	-\$8,500.00	
	<b>Totals</b>	<b>\$27,790.06</b>	<b>\$25,611.50</b>	<b>\$1,697.92</b>	<b>\$8,325.34</b>	<b>\$655.00</b>	<b>\$36,289.76</b>	<b>-\$8,499.70</b>	
<b>EXPENSES</b>									
Trash service	\$12 per house/month	\$9,216.00	\$2,148.01	\$2,094.20	\$1,950.00	\$2,010.00	\$8,202.21	\$1,013.79	Price negotiated to \$10/house
Operating expenses		\$2,516.25	\$660.00	\$232.45	\$208.91	\$17.10	\$1,118.46	\$1,397.79	
	Website \$133.05 annually	\$0.00	\$0.00	\$133.05	\$0.00	\$0.00	\$133.05	-\$133.05	Website
	POA renewal 16.25/yr	\$16.25	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	-\$4.75	Extra paperwork due to transfer of board
	Admin fees/ tax prep/office supplies	\$2,500.00	\$660.00	\$78.40	\$208.91	\$17.10	\$964.41	\$1,535.59	
Attorney fees	\$175/hr	\$2,000.00	\$910.00	\$0.00	\$234.17	\$0.00	\$1,144.17	\$855.83	
Common area expense		\$1,778.00	\$8,969.00	\$250.00	\$10,900.00	\$3,150.00	\$23,269.00	-\$21,491.00	
	Lawn care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fence/entryway maintenance	\$1,500.00	\$8,691.00	\$0.00	\$0.00	\$0.00	\$8,691.00	-\$7,191.00	Unbudgeted fence repair
	Insurance Liability on entryways	\$278.00	\$278.00	\$250.00	\$0.00	\$0.00	\$528.00	-\$250.00	Added full coverage
	One-time repairs Fence/stone	\$0.00	\$0.00	\$0.00	\$10,900.00	\$3,150.00	\$14,050.00	-\$14,050.00	fence and post repaired, entryways in progress
	<b>Totals</b>	<b>\$15,510.25</b>	<b>\$12,687.01</b>	<b>\$2,576.65</b>	<b>\$13,293.08</b>	<b>\$5,177.10</b>	<b>\$33,733.84</b>	<b>-\$18,223.59</b>	

Cash balance <sup>1</sup>	\$2,555.92
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1 = difference between YTD income and YTD expenses (actual)