

Stonehinge Property Owners Association

Statement of Activities

For the Period Ending March 31, 2021

	January	February	March	Quarter to Date	Year to Date	%	Annual Budget	Favorable (Unfavorable)
Income								
2021 Dues	\$ 3,360	\$ 9,520	\$ 4,480	\$ 17,360	\$ 17,360	100.0%	\$ 19,040	\$ (1,680)
2021 Special Assessments	-	-	-	-	-	0.0%	-	-
Other income	-	-	-	-	-	0.0%	-	-
Total Income	3,360	9,520	4,480	17,360	17,360	100.0%	19,040	(1,680)
Expenses								
<i>Operating and Maintenance</i>								
WCA Waste System (Trash)	680	680	680	\$ 2,040	2,040	90.5%	8,160	6,120
Gary Stewart (Landscaping)	-	-	-	-	-	0.0%	1,800	1,800
Feliberto Sandoval (Fence)	-	-	-	-	-	0.0%	-	-
Juan Lopez (Stone work)	-	-	-	-	-	0.0%	-	-
Earthstone Landscaping (Mulch)	-	-	-	-	-	0.0%	-	-
	680	680	680	2,040	2,040	90.5%	9,960	7,920
<i>Legal, Insurance, Tax Filing</i>								
Rick J. Muenks (legal)	-	-	-	-	-	0.0%	2,000	2,000
American Family Insurance (premiums)	-	-	-	-	-	0.0%	541	541
American Family Insurance (deductibles)	-	-	-	-	-	0.0%	2,000	2,000
Morrison Group (tax prep and filing)	-	-	-	-	-	0.0%	200	200
State of Missouri (division of corporations)	-	-	-	-	-	0.0%	16	16
	-	-	-	-	-	0.0%	4,757	4,757
<i>Administrative</i>								
Community Center (Annual Meeting)	-	-	120	120	120	5.3%	-	(120)
GoDaddy (Website Management)	-	-	-	-	-	0.0%	180	180
Staples (Office Supplies)	45	-	-	45	45	2.0%	450	405
Price Cutter (Postage)	39	-	11	50	50	2.2%	-	(50)
UPS (Directory Copies)	-	-	-	-	-	0.0%	-	-
	84	-	131	215	215	9.5%	630	415
Total Expenses	763.88	680	811	2,255	2,255	100.0%	15,347	13,092
Net Income / (Loss)	2,596	8,840	3,669	15,105	15,105		3,693	11,412
Beginning Bank Balance	7,554	10,150	18,990	7,554				
Ending Bank Balance	\$ 10,150	\$ 18,990	\$ 22,659	\$ 22,659				