

Stonehinge Property Owners Association

**Statement of Activities**

For the Period Ending June 30, 2021

	April	May	June	Quarter to Date	Year to Date	%	Annual Budget	Favorable (Unfavorable)
<b>Income</b>								
2021 Dues	\$ 840	\$ 280	\$ 560	\$ 1,680	\$ 19,040	100.0%	\$ 19,040	\$ -
2021 Special Assessments	-	-	-	-	-	0.0%	-	-
Other income	-	-	-	-	-	0.0%	-	-
<b>Total Income</b>	<b>840</b>	<b>280</b>	<b>560</b>	<b>1,680</b>	<b>19,040</b>	<b>100.0%</b>	<b>19,040</b>	<b>-</b>
<b>Expenses</b>								
<b><i>Operating and Maintenance</i></b>								
WCA Waste System (Trash)	680	710	710	2,099	4,139	41.7%	8,160	4,021
Gary Stewart (Landscaping)	140	280	280	700	700	13.9%	1,800	1,100
Feliberto Sandoval (Fence)	-	1,700	-	1,700	1,700	33.8%	-	(1,700)
Juan Lopez (Stone work)	-	-	-	-	-	0.0%	-	-
Earthstone Landscaping (Mulch)	-	-	39	39	39	0.8%	-	(39)
	<b>820</b>	<b>2,690</b>	<b>1,028</b>	<b>4,538</b>	<b>6,578</b>	<b>90.1%</b>	<b>9,960</b>	<b>3,382</b>
<b><i>Legal, Insurance, Tax Filing</i></b>								
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)	200	-	-	200	200	4.0%	200	-
State of Missouri (division of corporations)	-	-	-	-	-	0.0%	16	16
	<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>4.0%</b>	<b>4,757</b>	<b>4,557</b>
<b><i>Administrative</i></b>								
Community Center (Annual Meeting)	-	-	-	-	120	0.0%	-	(120)
GoDaddy (Website Management)	265	-	-	265	265	5.3%	180	(85)
Staples (Office Supplies)	-	-	-	-	45	0.0%	450	405
Price Cutter (Postage)	-	-	-	-	50	0.0%	-	(50)
UPS (Directory Copies)	-	-	32	32	32	0.6%	-	(32)
	<b>265</b>	<b>-</b>	<b>32</b>	<b>297</b>	<b>512</b>	<b>5.9%</b>	<b>630</b>	<b>118</b>
<b>Total Expenses</b>	<b>1,285</b>	<b>2,690</b>	<b>1,061</b>	<b>5,035</b>	<b>7,290</b>	<b>100.0%</b>	<b>15,347</b>	<b>8,057</b>
<b>Net Income / (Loss)</b>	<b>(445)</b>	<b>(2,410)</b>	<b>(501)</b>	<b>(3,355)</b>	<b>11,750</b>		<b>3,693</b>	<b>8,057</b>
<b>Beginning Bank Balance</b>	<b>22,659</b>	<b>22,214</b>	<b>19,805</b>	<b>22,659</b>				
<b>Ending Bank Balance</b>	<b>\$ 22,214</b>	<b>\$ 19,805</b>	<b>\$ 19,304</b>	<b>\$ 19,304</b>				