

Stonehinge Property Owners Association
Statement of Activities
For the Period Ending September 30, 2021

| | July | August | September | Quarter to Date | Year to Date | % | Annual Budget | Favorable (Unfavorable) |
|--|------------------|------------------|------------------|--------------------|-----------------|---------------|------------------|----------------------------|
| Income | | | | | | | | |
| 2021 Dues | \$ - | \$ - | \$ - | \$ - | \$ 19,040 | 99.9% | \$ 19,040 | \$ - |
| 2021 Special Assessments | - | - | - | - | - | 0.0% | - | - |
| Other income | - | - | - | - | - | 0.0% | - | - |
| In-kind supplies | - | 13 | - | 13 | 13 | 0.1% | - | 13 |
| In-kind labor | - | - | - | - | - | 0.0% | - | - |
| Total Income | - | 13 | - | 13 | 19,053 | 100.0% | 19,040 | 13 |
| Expenses | | | | | | | | |
| <i>Operating and Maintenance</i> | | | | | | | | |
| WCA Waste System (Trash) | 710 | 710 | 710 | 2,130 | 6,269 | 60.2% | 8,160 | 1,891 |
| Gary Stewart (Landscaping) | 280 | 280 | 280 | 840 | 1,540 | 14.8% | 1,800 | 260 |
| Feliberto Sandoval (Fence) | - | - | - | - | 1,700 | 16.3% | - | (1,700) |
| Juan Lopez (Stone work) | - | - | - | - | - | 0.0% | - | - |
| Earthstone Landscaping (Mulch) | - | - | - | - | 39 | 0.4% | - | (39) |
| Neighborhood watch signs | - | 13 | - | 13 | 13 | 0.1% | - | (13) |
| Entrance plants | - | - | 43 | 43 | 43 | 0.4% | - | (43) |
| | 990 | 1,003 | 1,033 | 3,026 | 9,603 | 92.2% | 9,960 | 357 |
| <i>Legal, Insurance, Tax Filing</i> | | | | | | | | |
| Rick J. Muenks (legal) | - | - | - | - | - | 0.0% | 2,000 | 2,000 |
| American Family Insurance (premiums) | 51 | 23 | 23 | 97 | 97 | 0.9% | 541 | 444 |
| American Family Insurance (deductibles) | - | - | - | - | - | 0.0% | 2,000 | 2,000 |
| Morrison Group (tax prep and filing) | - | - | - | - | 200 | 1.9% | 200 | - |
| State of Missouri (division of corporations) | - | - | - | - | - | 0.0% | 16 | 16 |
| | 51 | 23 | 23 | 97 | 297 | 2.9% | 4,757 | 4,460 |
| <i>Administrative</i> | | | | | | | | |
| Community Center (Annual Meeting) | - | - | - | - | 120 | 1.2% | - | (120) |
| GoDaddy (Website Management) | - | - | - | - | 265 | 2.5% | 180 | (85) |
| Staples (Office Supplies) | - | - | - | - | 45 | 0.4% | 450 | 405 |
| Price Cutter (Postage) | - | - | - | - | 50 | 0.5% | - | (50) |
| UPS (Directory Copies) | - | - | - | - | 32 | 0.3% | - | (32) |
| | - | - | - | - | 512 | 4.9% | 630 | 118 |
| Total Expenses | 1,041 | 1,026 | 1,056 | 3,123 | 10,412 | 100.0% | 15,347 | 4,935 |
| Net Income / (Loss) | (1,041) | (1,013) | (1,056) | (3,110) | 8,640 | | 3,693 | 4,948 |
| Beginning Bank Balance | 19,304 | 18,263 | 17,250 | 19,304 | | | | |
| Ending Bank Balance | \$ 18,263 | \$ 17,250 | \$ 16,194 | \$ 16,194 | | | | |