Stonehinge Property Owners Association

Statement of Activities

For the Period Ending December 31, 2021

	October	November	December	Quarter to Date	Year to Date	%	2021 Budget	Favorable (Unfavorable)	2022 Budget
Income									
Annual dues	$ -	$ -	$ -	$ -	$ 19,040	99.9%	$ 19,040	$ -	$ 19,040
Special assessments	-	-	-	-	-	0.0%	-	-	-
In-kind supplies	-	-	-	-	13	0.1%	-	-	-
In-kind labor	-	-	-	-	-	0.0%	-	-	-
Total Income	**-**	**-**	**-**	**-**	**19,053**	**100.0%**	**19,040**	**-**	**19,040**
Expenses									
Operating and Maintenance									
WCA Waste System (trash)	711	711	711	2,132	8,401	61.0%	8,160	(241)	8,405
Gary Stewart (landscaping)	-	430	100	530	2,070	15.0%	1,800	(270)	2,730
Feliberto Sandoval (fence)	-	-	-	-	1,700	12.3%	-	(1,700)	-
Juan Lopez (stonework)	-	-	-	-	-	0.0%	-	-	-
Earthstone Landscaping (mulch)	-	-	-	-	39	0.3%	-	(39)	100
Neighborhood watch signs	-	-	-	-	13	0.1%	-	(13)	100
Entrance plants	-	-	-	-	43	0.3%	-	(43)	100
	711	**1,141**	**811**	**2,662**	**12,266**	**89.0%**	**9,960**	**(2,306)**	**11,435**
Legal, Insurance, Tax Filing									
Rick J. Muenks (legal)	-	-	-	-	-	0.0%	2,000	2,000	2,000
American Family Insurance (premiums)	23	23	309	355	452	3.3%	541	89	750
American Family Insurance (deductibles)	-	-	-	-	-	0.0%	2,000	2,000	2,000
Morrison Group (tax prep and filing)	-	-	-	-	200	1.5%	200	-	200
State of Missouri (division of corporations)	-	-	-	-	-	0.0%	16	16	50
	23	**23**	**309**	**355**	**652**	**4.7%**	**4,757**	**4,105**	**5,000**
Administrative									
Community Center (annual meeting)	-	-	-	-	120	0.9%	-	(120)	-
Rutledge-Wilson Farm Park (annual meeting)	-	100	-	100	100	0.7%	-	(100)	150
Neighborhood social committee	-	-	-	-	-	0.0%	-	-	250
GoDaddy (website management)	58	-	(58)	-	265	1.9%	180	(85)	250
Quickbooks online	-	-	215	215	215	1.6%	-	(215)	300
Staples (office supplies)	-	-	-	-	45	0.3%	450	405	100
Price Cutter (postage)	-	-	-	-	50	0.4%	-	(50)	100
Walmart (postage)	-	-	11	11	11	0.1%	-	(11)	-
Harland Clarke (new checks)	-	27	-	27	27	0.2%	-	(27)	-
UPS (directory copies)	-	-	-	-	32	0.2%	-	(32)	100
	58	**127**	**168**	**353**	**864**	**6.3%**	**630**	**(234)**	**1,250**
Total Expenses	**792**	**1,290**	**1,288**	**3,370**	**13,782**	**100.0%**	**15,347**	**1,565**	**17,685**
Net Income / (Loss)	**(792)**	**(1,290)**	**(1,288)**	**(3,370)**	**5,271**		**3,693**	**1,565**	**1,355**
Beginning Bank Balance	**16,194**	**15,402**	**14,112**	**16,194**	**7,554**				
Ending Bank Balance	**$ 15,402**	**$ 14,112**	**$ 12,824**	**$ 12,824**	**$ 12,824**				