

# Stonehenge Property Owners Association

## Balance Sheet

As of September 30, 2023

	TOTAL		
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Central Bank 1519	9,864.12	11,847.40	-1,983.28
Great Southern Bank 4153	6,724.88	12,599.66	-5,874.78
PayPal Bank	0.00	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$16,589.00</b>	<b>\$24,447.06</b>	<b>\$ -7,858.06</b>
Other Current Assets			
Payments to deposit	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$16,589.00</b>	<b>\$24,447.06</b>	<b>\$ -7,858.06</b>
<b>TOTAL ASSETS</b>	<b>\$16,589.00</b>	<b>\$24,447.06</b>	<b>\$ -7,858.06</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
<b>Total Liabilities</b>			<b>\$0.00</b>
Equity			
Opening Balance Equity	0.00	0.00	0.00
Reserves	9,864.12	12,824.37	-2,960.25
Net Income	6,724.88	11,622.69	-4,897.81
<b>Total Equity</b>	<b>\$16,589.00</b>	<b>\$24,447.06</b>	<b>\$ -7,858.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,589.00</b>	<b>\$24,447.06</b>	<b>\$ -7,858.06</b>

# Stonehenge Property Owners Association

## Profit and Loss Comparison

January - September, 2023

	TOTAL		
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)	CHANGE
Income			
Annual Dues	19,040.00	19,040.00	0.00
Special Assessments		6,800.00	-6,800.00
<b>Total Income</b>	<b>\$19,040.00</b>	<b>\$25,840.00</b>	<b>\$ -6,800.00</b>
GROSS PROFIT	<b>\$19,040.00</b>	<b>\$25,840.00</b>	<b>\$ -6,800.00</b>
Expenses			
Advertising & marketing	191.88	191.88	0.00
Business licenses	55.45	36.75	18.70
Contract labor			
Fence	1,600.00	1,700.00	-100.00
Lawn care	2,700.00	1,622.88	1,077.12
Masonry		3,000.00	-3,000.00
<b>Total Contract labor</b>	<b>4,300.00</b>	<b>6,322.88</b>	<b>-2,022.88</b>
General business expenses			
Annual meetings and events	100.00	136.12	-36.12
Bank fees & service charges		1.00	-1.00
<b>Total General business expenses</b>	<b>100.00</b>	<b>137.12</b>	<b>-37.12</b>
Insurance			
Business insurance	125.00	125.00	0.00
Liability insurance	130.00		130.00
Property insurance	227.25	216.00	11.25
<b>Total Insurance</b>	<b>482.25</b>	<b>341.00</b>	<b>141.25</b>
Legal & accounting services			
Accounting fees	220.00	200.00	20.00
Legal Fees		309.17	-309.17
<b>Total Legal &amp; accounting services</b>	<b>220.00</b>	<b>509.17</b>	<b>-289.17</b>
PayPal Fees	16.74	8.58	8.16
QuickBooks Payments Fees	312.52	377.31	-64.79
Utilities			
Disposal & waste fees	6,619.97	6,292.62	327.35
Electricity	16.31		16.31
<b>Total Utilities</b>	<b>6,636.28</b>	<b>6,292.62</b>	<b>343.66</b>
<b>Total Expenses</b>	<b>\$12,315.12</b>	<b>\$14,217.31</b>	<b>\$ -1,902.19</b>
NET OPERATING INCOME	<b>\$6,724.88</b>	<b>\$11,622.69</b>	<b>\$ -4,897.81</b>
NET INCOME	<b>\$6,724.88</b>	<b>\$11,622.69</b>	<b>\$ -4,897.81</b>