

Stonehenge Property Owners Association

Balance Sheet

As of December 31, 2023

	TOTAL		
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Central Bank 1519	9,864.12	847.40	9,016.72
Great Southern Bank 4153	3,702.71	9,016.72	-5,314.01
PayPal Bank	0.00	0.00	0.00
Total Bank Accounts	\$13,566.83	\$9,864.12	\$3,702.71
Other Current Assets			
Payments to deposit	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$13,566.83	\$9,864.12	\$3,702.71
TOTAL ASSETS	\$13,566.83	\$9,864.12	\$3,702.71
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			\$0.00
Equity			
Opening Balance Equity	0.00	0.00	0.00
Reserves	9,864.12	12,824.37	-2,960.25
Net Income	3,702.71	-2,960.25	6,662.96
Total Equity	\$13,566.83	\$9,864.12	\$3,702.71
TOTAL LIABILITIES AND EQUITY	\$13,566.83	\$9,864.12	\$3,702.71

Stonehenge Property Owners Association

Profit and Loss Comparison

January - December 2023

	TOTAL		
	JAN - DEC 2023	JAN - DEC 2022 (PY)	CHANGE
Income			
Annual Dues	19,040.00	19,040.00	0.00
Special Assessments		6,800.00	-6,800.00
Total Income	\$19,040.00	\$25,840.00	\$ -6,800.00
GROSS PROFIT	\$19,040.00	\$25,840.00	\$ -6,800.00
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	3,000.00	2,116.24	883.76
Masonry		14,000.00	-14,000.00
Total Contract labor	4,600.00	17,816.24	-13,216.24
General business expenses			
Annual meetings and events	189.88	246.57	-56.69
Bank fees & service charges		1.00	-1.00
Total General business expenses	189.88	247.57	-57.69
Insurance			
Business insurance	125.00	125.00	0.00
Liability insurance	130.00	286.00	-156.00
Property insurance	303.00	291.75	11.25
Total Insurance	558.00	702.75	-144.75
Legal & accounting services			
Accounting fees	220.00	200.00	20.00
Legal Fees		352.92	-352.92
Total Legal & accounting services	220.00	552.92	-332.92
Office expenses			
Software & apps	320.00	320.00	0.00
Total Office expenses	320.00	320.00	0.00
PayPal Fees	16.74	8.58	8.16
QuickBooks Payments Fees	312.52	377.31	-64.79
Utilities			
Disposal & waste fees	8,856.51	8,465.04	391.47
Electricity	16.31	81.21	-64.90
Total Utilities	8,872.82	8,546.25	326.57
Total Expenses	\$15,337.29	\$28,800.25	\$ -13,462.96
NET OPERATING INCOME	\$3,702.71	\$ -2,960.25	\$6,662.96
NET INCOME	\$3,702.71	\$ -2,960.25	\$6,662.96