

Stonehenge Property Owners Association

Balance Sheet

As of March 31, 2024

	TOTAL		
	AS OF MAR 31, 2024	AS OF MAR 31, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Central Bank 1519	16,024.12	9,864.12	6,160.00
Great Southern Bank 4153	13,062.10	15,857.55	-2,795.45
PayPal Bank	0.00	0.00	0.00
Total Bank Accounts	\$29,086.22	\$25,721.67	\$3,364.55
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	\$29,086.22	\$25,721.67	\$3,364.55
TOTAL ASSETS	\$29,086.22	\$25,721.67	\$3,364.55
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Customer prepayments	280.00		280.00
Total Other Current Liabilities	\$280.00	\$0.00	\$280.00
Total Current Liabilities	\$280.00	\$0.00	\$280.00
Total Liabilities	\$280.00	\$0.00	\$280.00
Equity			
Opening Balance Equity	0.00	0.00	0.00
Reserves	13,566.83	9,864.12	3,702.71
Net Income	15,239.39	15,857.55	-618.16
Total Equity	\$28,806.22	\$25,721.67	\$3,084.55
TOTAL LIABILITIES AND EQUITY	\$29,086.22	\$25,721.67	\$3,364.55

Stonehenge Property Owners Association

Profit and Loss Comparison

January - March, 2024

	TOTAL		
	JAN - MAR, 2024	JAN - MAR, 2023 (PY)	CHANGE
Income			
Annual Dues	19,040.00	19,040.00	0.00
Total Income	\$19,040.00	\$19,040.00	\$0.00
GROSS PROFIT	\$19,040.00	\$19,040.00	\$0.00
Expenses			
Business licenses		45.00	-45.00
Contract labor			
Lawncare	100.00	200.00	-100.00
Masonry	500.00		500.00
Total Contract labor	600.00	200.00	400.00
Insurance			
Business insurance	49.00	125.00	-76.00
Property insurance	75.75	75.75	0.00
Total Insurance	124.75	200.75	-76.00
Legal & accounting services			
Accounting fees	240.00	220.00	20.00
Total Legal & accounting services	240.00	220.00	20.00
PayPal Fees		16.74	-16.74
QuickBooks Payments Fees	376.68	312.52	64.16
Utilities			
Disposal & waste fees	2,459.18	2,171.13	288.05
Electricity		16.31	-16.31
Total Utilities	2,459.18	2,187.44	271.74
Total Expenses	\$3,800.61	\$3,182.45	\$618.16
NET OPERATING INCOME	\$15,239.39	\$15,857.55	\$ -618.16
NET INCOME	\$15,239.39	\$15,857.55	\$ -618.16