

Stonehenge Property Owners Association

Balance Sheet Comparison

As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Central Bank 1519	14,300.01	9,864.12	4,435.89
Great Southern Bank 4153	6,464.66	10,476.21	-4,011.55
PayPal Bank	0.00	0.00	0.00
Total Bank Accounts	\$20,764.67	\$20,340.33	\$424.34
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	\$20,764.67	\$20,340.33	\$424.34
TOTAL ASSETS	\$20,764.67	\$20,340.33	\$424.34
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Customer prepayments	0.00		0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00
Equity			
Opening Balance Equity	0.00	0.00	0.00
Reserves	13,566.83	9,864.12	3,702.71
Net Income	7,197.84	10,476.21	-3,278.37
Total Equity	\$20,764.67	\$20,340.33	\$424.34
TOTAL LIABILITIES AND EQUITY	\$20,764.67	\$20,340.33	\$424.34

Stonehenge Property Owners Association

Profit and Loss

April - June, 2024

	TOTAL		
	APR - JUN, 2024	APR - JUN, 2023 (PY)	CHANGE
Income			
Special Assessments	6,800.00		6,800.00
Total Income	\$6,800.00	\$0.00	\$6,800.00
GROSS PROFIT	\$6,800.00	\$0.00	\$6,800.00
Expenses			
Advertising & marketing		191.88	-191.88
Website ads	203.88		203.88
Total Advertising & marketing	203.88	191.88	12.00
Contract labor			
Fence	1,400.00	1,600.00	-200.00
Lawncare	1,300.00	1,300.00	0.00
Masonry	9,086.82		9,086.82
Total Contract labor	11,786.82	2,900.00	8,886.82
Insurance	127.27		127.27
Property insurance		75.75	-75.75
Total Insurance	127.27	75.75	51.52
QuickBooks Payments Fees	152.50		152.50
Utilities			
Disposal & waste fees	2,571.08	2,213.71	357.37
Total Utilities	2,571.08	2,213.71	357.37
Total Expenses	\$14,841.55	\$5,381.34	\$9,460.21
NET OPERATING INCOME	\$ -8,041.55	\$ -5,381.34	\$ -2,660.21
NET INCOME	\$ -8,041.55	\$ -5,381.34	\$ -2,660.21