

Stonehinge POA

Profit and Loss

January - December 2024

	TOTAL
Income	
Annual Dues	19,040.00
Special Assessments	6,800.00
Unapplied Cash Payment Income	560.00
Total Income	\$26,400.00
GROSS PROFIT	\$26,400.00
Expenses	
Advertising & marketing	
Website ads	203.88
Total Advertising & marketing	203.88
Contract labor	
Fence	1,940.00
Lawncare	2,957.80
Masonry	13,336.82
Total Contract labor	18,234.62
General business expenses	
Annual meetings and events	100.00
Total General business expenses	100.00
Insurance	
Property insurance	712.64
Total Insurance	712.64
Legal & accounting services	
Accounting fees	240.00
Legal Fees	20.50
Total Legal & accounting services	260.50
QuickBooks Payments Fees	529.18
Utilities	
Disposal & waste fees	10,170.71
Total Utilities	10,170.71
Total Expenses	\$30,211.53
NET OPERATING INCOME	\$ -3,811.53
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