

Stonehinge POA

Profit and Loss

January 1 - April 26, 2025

	TOTAL
Income	
Annual Dues	19,040.00
Unapplied Cash Payment Income	-560.00
Total Income	\$18,480.00
GROSS PROFIT	\$18,480.00
Expenses	
Advertising & marketing	
Website ads	275.88
Total Advertising & marketing	275.88
Contract labor	
Fence	3,570.00
Lawncare	220.00
Total Contract labor	3,790.00
Insurance	
Property insurance	307.04
Total Insurance	307.04
Legal & accounting services	
Accounting fees	275.00
Legal Fees	2,587.50
Total Legal & accounting services	2,862.50
Office expenses	
Shipping & postage	118.59
Total Office expenses	118.59
QuickBooks Payments Fees	1,041.59
Utilities	
Disposal & waste fees	3,555.47
Total Utilities	3,555.47
Total Expenses	\$11,951.07
NET OPERATING INCOME	\$6,528.93
NET INCOME	\$6,528.93