

Profit and Loss

Stonehinge POA

January 1-August 11, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Annual Dues	19,040.00
Unapplied Cash Payment Income	-560.00
Total for Income	\$18,480.00
Cost of Goods Sold	
Gross Profit	\$18,480.00
Expenses	
Advertising & marketing	0
Website ads	275.88
Total for Advertising & marketing	\$275.88
Contract labor	0
Fence	3,570.00
Lawncare	1,650.00
Total for Contract labor	\$5,220.00
General business expenses	0
Bank fees & service charges	
Total for General business expenses	0
Insurance	0
Business insurance	1,059.00
Property insurance	383.80
Total for Insurance	\$1,442.80
Legal & accounting services	0
Accounting fees	275.00
Legal Fees	5,991.01
Total for Legal & accounting services	\$6,266.01
Office expenses	0
Shipping & postage	118.59
Total for Office expenses	\$118.59
QuickBooks Payments Fees	1,091.81
Utilities	0
Disposal & waste fees	7,153.87
Total for Utilities	\$7,153.87
Total for Expenses	\$21,568.96
Net Operating Income	-\$3,088.96
Other Income	
Insurance claims	2,480.00
Total for Other Income	\$2,480.00
Other Expenses	
Net Other Income	\$2,480.00
Net Income	-\$608.96