

Stonehenge Property Owners Association

Balance Sheet Comparison

As of November 14, 2024

	TOTAL	
	AS OF NOV 14, 2024	AS OF NOV 14, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Central Bank 1519	10,131.69	9,864.12
Great Southern Bank 4153	-2.99	5,628.88
PayPal Bank	0.00	0.00
Total Bank Accounts	\$10,128.70	\$15,493.00
Other Current Assets		
Payments to deposit	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$10,128.70	\$15,493.00
TOTAL ASSETS	\$10,128.70	\$15,493.00
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Customer prepayments	0.00	
Total Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
Opening Balance Equity	0.00	0.00
Reserves	13,566.83	9,864.12
Net Income	-3,438.13	5,628.88
Total Equity	\$10,128.70	\$15,493.00
TOTAL LIABILITIES AND EQUITY	\$10,128.70	\$15,493.00

Stonehenge Property Owners Association

Profit and Loss Comparison

January 1 - November 14, 2024

	TOTAL	
	JAN 1 - NOV 14, 2024	JAN 1 - NOV 14, 2023 (PY)
Income		
Annual Dues	19,040.00	19,040.00
Special Assessments	6,800.00	
Total Income	\$25,840.00	\$19,040.00
GROSS PROFIT	\$25,840.00	\$19,040.00
Expenses		
Advertising & marketing		191.88
Website ads	203.88	
Total Advertising & marketing	203.88	191.88
Business licenses		55.45
Contract labor		
Fence	1,940.00	1,600.00
Lawn care	2,957.80	3,000.00
Masonry	13,336.82	
Total Contract labor	18,234.62	4,600.00
General business expenses		
Annual meetings and events	100.00	100.00
Total General business expenses	100.00	100.00
Insurance	153.54	
Business insurance		125.00
Liability insurance		130.00
Property insurance	482.33	277.75
Total Insurance	635.87	532.75
Legal & accounting services		
Accounting fees	240.00	220.00
Legal Fees	20.50	
Total Legal & accounting services	260.50	220.00
PayPal Fees		16.74
QuickBooks Payments Fees	529.18	312.52
Utilities		
Disposal & waste fees	9,314.08	7,365.47
Electricity		16.31
Total Utilities	9,314.08	7,381.78
Total Expenses	\$29,278.13	\$13,411.12
NET OPERATING INCOME	\$ -3,438.13	\$5,628.88
NET INCOME	\$ -3,438.13	\$5,628.88