

**Cobblestone Homeowners Association**  
**Balance Sheet #4**  
**As of December 31, 2025**

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	<u>Dec 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	4,084.49
Operating Account	4,882.53
Total Checking/Savings	<u>64,719.91</u>
Total Current Assets	<u>64,719.91</u>
<b>TOTAL ASSETS</b>	<u><u>64,719.91</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
**December 2025**

	Dec 25	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	4,907.63	0.00
Total Income	4,907.63	0.00
Total Income	4,907.63	0.00
Gross Profit	4,907.63	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
credit card fees	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	400.00	0.00
Web Site	0.00	0.00
Total Administrative	400.00	0.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	0.00
Light Fixtures	163.05	0.00
Touch Up Painting	672.76	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	2,835.81	0.00
Grounds Care		
Applications	450.00	0.00
Bed Maintenance-King	0.00	0.00
Mowing	700.00	0.00
Mulching-King	0.00	0.00
Round Up Spraying-King	0.00	0.00
Shrub Replacement	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	1,520.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	2,670.00	0.00
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	8.00	0.00
Trash/Recycle	738.73	0.00
Water	1,657.98	0.00
Total Utilities	2,404.71	0.00
Total Expense	8,310.52	0.00
Net Ordinary Income	-3,402.89	0.00
Net Income	-3,402.89	0.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs Actual**  
January through December 2025

	Jan - Dec 25	Budget
<b>Ordinary Income/Expense</b>		
Income		
Credit Card Fee Reimbursement	15.00	
Income		
HOA Dues	72,699.20	70,321.18
Lien Filing Reimbursement	82.00	
Total Income	72,781.20	70,321.18
Transferred from the Money Marke	5,800.00	
Total Income	78,596.20	70,321.18
Gross Profit	78,596.20	70,321.18
Expense		
Administrative		
Annual Meeting	580.73	800.00
Annual Registration	10.00	11.00
Bank Service Charge	38.00	
Check Order	43.02	
credit card fees	144.96	60.00
Flowers	141.37	
Insurance	1,232.00	2,244.00
Legal Fee's	188.00	100.00
Management Fees	4,800.00	4,800.00
Web Site	348.00	370.00
Total Administrative	7,526.08	8,385.00
Exterior Maintenance		
Complete Unit Painting	4,642.36	
Gutter Cleaning	4,000.00	4,000.00
Light Fixtures	639.06	600.00
Touch Up Painting	1,072.76	3,000.00
Wood rot repairs	4,234.12	5,000.00
Total Exterior Maintenance	14,588.30	12,600.00
Grounds Care		
Applications	2,700.00	1,350.00
Bed Maintenance-King	1,925.00	1,540.00
Fall Clean Up	940.00	
Mowing	13,566.20	11,000.00
Mulching-King	4,000.00	5,000.00
Round Up Spraying-King	1,645.00	1,000.00
Shrub Replacement	0.00	500.00
Shrub trimming	2,545.00	1,500.00
Snow Removal	4,685.01	1,000.00
Spring Clean Up	1,095.30	525.00
Sprinkler Repair/Maintenance	4,518.25	3,500.00
Tree Service	2,270.00	2,000.00
Total Grounds Care	39,889.76	28,915.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	240.07	596.18
Trash/Recycle	6,620.54	8,500.00
Water	12,776.90	11,000.00
Total Utilities	19,637.51	20,096.18
Total Expense	81,966.65	70,321.18

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs Actual**  
January through December 2025

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	Jan - Dec 25	Budget
Net Ordinary Income	-3,370.45	0.00
Net Income	-3,370.45	0.00