

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

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Dec 31, 25

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

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

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

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

	Jan - Dec 25	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee Reimbursement	15.00	
<b>Income</b>		
HOA Dues	72,699.20	70,321.18
Lien Filing Reimbursement	82.00	
<b>Total Income</b>	<b>72,781.20</b>	<b>70,321.18</b>
Transferred from the Money Marke	5,800.00	
<b>Total Income</b>	<b>78,596.20</b>	<b>70,321.18</b>
<b>Gross Profit</b>	<b>78,596.20</b>	<b>70,321.18</b>
<b>Expense</b>		
<b>Administrative</b>		
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
<b>Total Administrative</b>	<b>7,526.08</b>	<b>8,385.00</b>
<b>Exterior Maintenance</b>		
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
<b>Total Exterior Maintenance</b>	<b>14,588.30</b>	<b>12,600.00</b>
<b>Grounds Care</b>		
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
<b>Total Grounds Care</b>	<b>39,889.76</b>	<b>28,915.00</b>
<b>Taxes and Fee's</b>		
Accountant	325.00	325.00
<b>Total Taxes and Fee's</b>	<b>325.00</b>	<b>325.00</b>
<b>Utilities</b>		
Electric	240.07	596.18
Trash/Recycle	6,620.54	8,500.00
Water	12,776.90	11,000.00
<b>Total Utilities</b>	<b>19,637.51</b>	<b>20,096.18</b>
<b>Total Expense</b>	<b>81,966.65</b>	<b>70,321.18</b>

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

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	<b>Jan - Dec 25</b>	<b>Budget</b>
<b>Net Ordinary Income</b>	<b>-3,370.45</b>	<b>0.00</b>
<b>Net Income</b>	<b>-3,370.45</b>	<b>0.00</b>