

**Cobblestone Homeowners Association**  
**Balance Sheet #4**  
As of April 30, 2025

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|                                 | <u>Apr 30, 25</u>       |
|---------------------------------|-------------------------|
| <b>ASSETS</b>                   |                         |
| Current Assets                  |                         |
| Checking/Savings                |                         |
| CD-323                          | 55,752.89               |
| Money Market                    | 9,884.49                |
| Operating Account               | <u>16,465.51</u>        |
| Total Checking/Savings          | <u>82,102.89</u>        |
| Total Current Assets            | <u>82,102.89</u>        |
| <b>TOTAL ASSETS</b>             | <u><u>82,102.89</u></u> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                    |

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

|                                   | Apr 25          | Budget          |
|-----------------------------------|-----------------|-----------------|
| <b>Ordinary Income/Expense</b>    |                 |                 |
| Income                            |                 |                 |
| Credit Card Fee Reimbursement     | 15.00           | 0.00            |
| Income                            |                 |                 |
| HOA Dues                          | 9,339.99        | 7,623.67        |
| Interest Income(Savings)          | 0.00            | 0.00            |
| Lien Filing Reimbursement         | 0.00            | 0.00            |
| <b>Total Income</b>               | <b>9,339.99</b> | <b>7,623.67</b> |
| Interest on CD 323                | 0.00            | 0.00            |
| <b>Total Income</b>               | <b>9,354.99</b> | <b>7,623.67</b> |
| <b>Gross Profit</b>               | <b>9,354.99</b> | <b>7,623.67</b> |
| <b>Expense</b>                    |                 |                 |
| Administrative                    |                 |                 |
| Annual Meeting                    | 0.00            | 75.00           |
| Annual Registration               | 0.00            | 0.00            |
| credit card fees                  | 24.28           | 0.00            |
| Flowers                           | 0.00            | 0.00            |
| Gift Card Reimbursement           | 0.00            | 0.00            |
| Insurance                         | 0.00            | 0.00            |
| Legal Fee's                       | 0.00            | 0.00            |
| Management Fees                   | 400.00          | 400.00          |
| Web Site                          | 0.00            | 0.00            |
| <b>Total Administrative</b>       | <b>424.28</b>   | <b>475.00</b>   |
| Exterior Maintenance              |                 |                 |
| Gutter Cleaning                   | 0.00            | 0.00            |
| Light Fixtures                    | 0.00            | 0.00            |
| Touch Up Painting                 | 0.00            | 0.00            |
| Wood rot repairs                  | 0.00            | 0.00            |
| <b>Total Exterior Maintenance</b> | <b>0.00</b>     | <b>0.00</b>     |
| Grounds Care                      |                 |                 |
| Applications                      | 0.00            | 0.00            |
| Bed Maintenance-King              | 0.00            | 0.00            |
| Fall Clean Up                     | 2,366.20        | 0.00            |
| Mowing                            | 0.00            | 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            | 450.00          |
| Snow Removal                      | 1,210.00        | 0.00            |
| Spring Clean Up                   | 1,095.30        | 0.00            |
| Sprinkler Repair/Maintenance      | 60.00           | 0.00            |
| Storm Clean Up                    | 0.00            | 0.00            |
| Tree Service                      | 0.00            | 0.00            |
| <b>Total Grounds Care</b>         | <b>4,731.50</b> | <b>450.00</b>   |
| Taxes and Fee's                   |                 |                 |
| Accountant                        | 0.00            | 0.00            |
| <b>Total Taxes and Fee's</b>      | <b>0.00</b>     | <b>0.00</b>     |
| Utilities                         |                 |                 |
| Electric                          | 21.00           | 28.00           |
| Trash/Recycle                     | 738.73          | 710.70          |
| Water                             | 68.40           | 65.74           |
| <b>Total Utilities</b>            | <b>828.13</b>   | <b>804.44</b>   |
| <b>Total Expense</b>              | <b>5,983.91</b> | <b>1,729.44</b> |

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

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|                     | <u>Apr 25</u>          | <u>Budget</u>          |
|---------------------|------------------------|------------------------|
| Net Ordinary Income | <u>3,371.08</u>        | <u>5,894.23</u>        |
| Net Income          | <u><u>3,371.08</u></u> | <u><u>5,894.23</u></u> |

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

|                               | Jan - Apr 25 | Budget    |
|-------------------------------|--------------|-----------|
| Ordinary Income/Expense       |              |           |
| Income                        |              |           |
| Credit Card Fee Reimbursement | 15.00        | 30.00     |
| Income                        |              |           |
| HOA Dues                      | 28,025.74    | 25,525.12 |
| Interest Income(Savings)      | 0.00         | 0.00      |
| Lien Filing Reimbursement     | 0.00         | 82.00     |
| Total Income                  | 28,025.74    | 25,607.12 |
| Interest on CD 323            | 0.00         | 0.00      |
| Total Income                  | 28,040.74    | 25,637.12 |
| Gross Profit                  | 28,040.74    | 25,637.12 |
| Expense                       |              |           |
| Administrative                |              |           |
| Annual Meeting                | 75.00        | 75.00     |
| Annual Registration           | 0.00         | 0.00      |
| Bank Service Charge           | 30.00        |           |
| Check Order                   | 20.00        |           |
| credit card fees              | 45.83        | 0.00      |
| Flowers                       | 0.00         | 42.00     |
| Gift Card Reimbursement       | 0.00         | 0.00      |
| Insurance                     | 1,232.00     | 1,044.00  |
| Legal Fee's                   | 24.00        | 41.00     |
| Management Fees               | 1,600.00     | 1,600.00  |
| Web Site                      | 0.00         | 0.00      |
| Total Administrative          | 3,026.83     | 2,802.00  |
| Exterior Maintenance          |              |           |
| Gutter Cleaning               | 0.00         | 2,000.00  |
| Light Fixtures                | 0.00         | 22.84     |
| Touch Up Painting             | 0.00         | 0.00      |
| Wood rot repairs              | 0.00         | 0.00      |
| Total Exterior Maintenance    | 0.00         | 2,022.84  |
| Grounds Care                  |              |           |
| Applications                  | 0.00         | 450.00    |
| Bed Maintenance-King          | 770.00       | 0.00      |
| Fall Clean Up                 | 2,366.20     |           |
| Mowing                        | 0.00         | 0.00      |
| Mulching-King                 | 0.00         | 0.00      |
| Round Up Spraying-King        | 250.00       | 0.00      |
| Shrub Replacement             | 0.00         | 0.00      |
| Shrub trimming                | 0.00         | 450.00    |
| Snow Removal                  | 3,165.01     | 877.50    |
| Spring Clean Up               | 1,095.30     | 525.00    |
| Sprinkler Repair/Maintenance  | 169.00       | 109.00    |
| Storm Clean Up                | 0.00         | 0.00      |
| Tree Service                  | 1,310.00     | 0.00      |
| Total Grounds Care            | 9,125.51     | 2,411.50  |
| Taxes and Fee's               |              |           |
| Accountant                    | 325.00       | 325.00    |
| Total Taxes and Fee's         | 325.00       | 325.00    |
| Utilities                     |              |           |
| Electric                      | 129.07       | 112.00    |
| Trash/Recycle                 | 710.70       | 2,815.85  |
| Water                         | 2,897.94     | 264.63    |
| Total Utilities               | 3,737.71     | 3,192.48  |

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

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|                     | Jan - Apr 25 | Budget    |
|---------------------|--------------|-----------|
| Total Expense       | 16,215.05    | 10,753.82 |
| Net Ordinary Income | 11,825.69    | 14,883.30 |
| Net Income          | 11,825.69    | 14,883.30 |