

Cobblestone Homeowners Association
Balance Sheet #4
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	50,983.47
Money Market	9,537.44
Operating Account	<u>13,291.32</u>
Total Checking/Savings	<u>73,812.23</u>
Total Current Assets	<u>73,812.23</u>
TOTAL ASSETS	<u><u>73,812.23</u></u>
LIABILITIES & EQUITY	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
January 2024

	Jan 24	Budget
Ordinary Income/Expense		
Income		
HOA Dues	9,577.41	72,100.00
Total Income	9,577.41	72,100.00
Total Income	9,577.41	72,100.00
Gross Profit	9,577.41	72,100.00
Expense		
Administrative		
Annual Meeting	0.00	400.00
Annual Registration	0.00	21.00
Flowers	0.00	60.00
Insurance	1,044.00	1,044.00
Legal Fee's	0.00	200.00
Management Fees	400.00	4,800.00
Web Site	0.00	300.00
Total Administrative	1,444.00	6,825.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	4,000.00
Touch Up Painting	0.00	5,000.00
Wood rot repairs	0.00	1,000.00
Total Exterior Maintenance	2,000.00	10,000.00
Grounds Care		
Applications	0.00	2,700.00
Bag Worm Spraying-King	0.00	300.00
Bed Maintenance-King	0.00	3,000.00
Core Aeration/Seeding-King	0.00	1,650.00
Fall Clean Up	0.00	1,500.00
Mowing	0.00	11,000.00
Mulching-King	0.00	1,000.00
Round Up Spraying-King	0.00	1,500.00
Shrub trimming	0.00	4,000.00
Snow Removal	0.00	2,000.00
Spring Clean Up	0.00	600.00
Sprinkler Repair/Maintenance	0.00	3,000.00
Storm Clean Up	0.00	350.00
Tree Service	0.00	2,000.00
Total Grounds Care	0.00	34,600.00
Taxes and Fee's		
Accountant	0.00	325.00
Total Taxes and Fee's	0.00	325.00
Utilities		
Electric	28.00	350.00
Trash/Recycle	683.75	8,000.00
Water	66.99	12,000.00
Total Utilities	778.74	20,350.00
Total Expense	4,222.74	72,100.00
Net Ordinary Income	5,354.67	0.00
Net Income	5,354.67	0.00