Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
January 2021

	Jan 21	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	4,912.48	67,900.00
Total Income	4,912.48	67,900.00
Total Income	4,912.48	67,900.00
Gross Profit	4,912.48	67,900.00
Expense		
Admininistrative		
Insurance	1,011.00	1,150.00
Legal Fee's	0.00	150.00
Management Fees	360.00	4,320.00
Unexpected Administrative Expen	16.00	100.00
Web Site	0.00	110.00
Total Admininistrative	1,387.00	5,830.00
Exterior Maintenance		
Complete Unit Painting	0.00	8,000.00
Gutter Cleaning	0.00	4,550.00
Roof Repair	0.00	500.00
Stucco Repair	0.00	500.00
Unexpected Exterior Repairs	1,230.46	500.00
Wood rot repairs	0.00	800.00
Total Exterior Maintenance	1,230.46	14,850.00
Grounds Care		
Applications	950.00	2,700.00
Bed Maintenance	0.00	1,925.00
Fall Clean Up	0.00	750.00
Landscaping-Berms/Courtyard	885.94	1,500.00
Mowing	1,050.00	12,800.00
Mulching	0.00	2,250.00
Round Up Spraying	0.00	1,100.00
Shrub trimming	0.00	2,070.00
Snow Removal	0.00	2,500.00
Spring Clean Up	0.00	600.00
Sprinkler Backflow Test	0.00	65.00
Sprinkler Close	0.00	175.00
Sprinkler Open	0.00	175.00
Sprinkler Repair/Maintenance	0.00	2,600.00
Tree Service	0.00	2,000.00
Unexpected-Grounds	0.00	500.00
Total Grounds Care	2,885.94	33,710.00
Taxes and Fee's		
Accountant	0.00	325.00
Sec. of State	0.00	0.00
Total Taxes and Fee's	0.00	325.00
Utilities		
Electric	0.00	340.00
Trash/Recycle	378.67	4,500.00
Water	45.51	8,200.00
Total Utilities	424.18	13,040.00
Total Expense	5,927.58	67,755.00
Net Ordinary Income	-1,015.10	145.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
January 2021

	Jan 21	Budget
Other Income/Expense		
Other Income		
Transfered from the Money Marke	5,000.00	
Total Other Income	5,000.00	
Other Expense		
Transfered to the Operating Acc	5,000.00	
Total Other Expense	5,000.00	
Net Other Income	0.00	
Net Income	**-1,015.10**	**145.00**

Cobblestone Homeowners Association
Balance Sheet #4
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,467.87
Money Market	53,448.02
Operating Account	3,089.33
Total Checking/Savings	106,005.22
Total Current Assets	106,005.22
TOTAL ASSETS	**106,005.22**
LIABILITIES & EQUITY	0.00