

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
January 2026

	<u>Jan 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
HOA Dues	10,368.54	74,340.00
Total Income	<u>10,368.54</u>	<u>74,340.00</u>
Total Income	<u>10,368.54</u>	<u>74,340.00</u>
Gross Profit	10,368.54	74,340.00
Expense		
Administrative		
Annual Meeting	0.00	500.00
Annual Registration	0.00	10.00
credit card fees	8.00	
Gift Card Reimbursement	150.00	
Insurance	1,383.00	1,300.00
Legal Fee's	0.00	200.00
Management Fees	400.00	400.00
Web Site	0.00	0.00
Total Administrative	<u>1,941.00</u>	<u>2,410.00</u>
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Light Fixtures	541.10	541.00
Touch Up Painting	0.00	2,500.00
Wood rot repairs	0.00	2,000.00
Total Exterior Maintenance	<u>541.10</u>	<u>5,041.00</u>
Grounds Care		
Applications	0.00	0.00
Bed Maintenance-King	0.00	1,800.00
Fall Clean Up	2,768.75	2,768.75
Mowing	0.00	13,952.25
Mulching-King	0.00	3,500.00
Round Up Spraying-King	0.00	1,000.00
Shrub Replacement	0.00	700.00
Shrub trimming	0.00	2,500.00
Snow Removal	0.00	3,000.00
Spring Clean Up	0.00	1,000.00
Sprinkler Repair/Maintenance	0.00	2,000.00
Tree Service	0.00	750.00
Total Grounds Care	<u>2,768.75</u>	<u>32,971.00</u>
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	<u>0.00</u>	<u>0.00</u>
Utilities		
Electric	0.00	245.00
Trash/Recycle	738.73	8,900.00
Water	68.40	13,000.00
Total Utilities	<u>807.13</u>	<u>22,145.00</u>
Total Expense	<u>6,057.98</u>	<u>62,567.00</u>
Net Ordinary Income	<u>4,310.56</u>	<u>11,773.00</u>
Net Income	<u><u>4,310.56</u></u>	<u><u>11,773.00</u></u>

Cobblestone Homeowners Association
Balance Sheet #4
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	4,084.49
Operating Account	8,231.96
Total Checking/Savings	<u>68,069.34</u>
Total Current Assets	<u>68,069.34</u>
TOTAL ASSETS	<u><u>68,069.34</u></u>
LIABILITIES & EQUITY	0.00