

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

	May 25	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	4,468.45	0.00
Total Income	4,468.45	0.00
Total Income	4,468.45	0.00
Gross Profit	4,468.45	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
credit card fees	27.66	0.00
Insurance	0.00	0.00
Legal Fee's	41.00	0.00
Management Fees	400.00	0.00
Web Site	0.00	0.00
Total Administrative	468.66	0.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	0.00
Light Fixtures	0.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	2,000.00	0.00
Grounds Care		
Applications	450.00	0.00
Bed Maintenance-King	0.00	0.00
Mowing	1,400.00	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	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Repair/Maintenance	262.50	0.00
Tree Service	0.00	0.00
Total Grounds Care	2,112.50	0.00
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	21.00	0.00
Trash/Recycle	738.73	0.00
Water	195.58	0.00
Total Utilities	955.31	0.00
Total Expense	5,536.47	0.00
Net Ordinary Income	-1,068.02	0.00
Net Income	-1,068.02	0.00

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

	Jan - May 25	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	15.00	
Income		
HOA Dues	32,494.19	70,321.18
Total Income	32,494.19	70,321.18
Total Income	32,509.19	70,321.18
Gross Profit	32,509.19	70,321.18
Expense		
Administrative		
Annual Meeting	75.00	800.00
Annual Registration	0.00	11.00
Bank Service Charge	30.00	
Check Order	20.00	
credit card fees	73.49	60.00
Insurance	1,232.00	2,244.00
Legal Fee's	65.00	100.00
Management Fees	2,000.00	4,800.00
Web Site	0.00	370.00
Total Administrative	3,495.49	8,385.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	4,000.00
Light Fixtures	0.00	600.00
Touch Up Painting	0.00	3,000.00
Wood rot repairs	0.00	5,000.00
Total Exterior Maintenance	2,000.00	12,600.00
Grounds Care		
Applications	450.00	1,350.00
Bed Maintenance-King	770.00	1,540.00
Fall Clean Up	2,366.20	
Mowing	1,400.00	11,000.00
Mulching-King	0.00	5,000.00
Round Up Spraying-King	250.00	1,000.00
Shrub Replacement	0.00	500.00
Shrub trimming	0.00	1,500.00
Snow Removal	3,165.01	1,000.00
Spring Clean Up	1,095.30	525.00
Sprinkler Repair/Maintenance	431.50	3,500.00
Tree Service	1,310.00	2,000.00
Total Grounds Care	11,238.01	28,915.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	150.07	596.18
Trash/Recycle	1,449.43	8,500.00
Water	3,093.52	11,000.00
Total Utilities	4,693.02	20,096.18
Total Expense	21,751.52	70,321.18
Net Ordinary Income	10,757.67	0.00
Net Income	10,757.67	0.00

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

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	9,884.49
Operating Account	<u>15,912.49</u>
Total Checking/Savings	<u>81,549.87</u>
Total Current Assets	<u>81,549.87</u>
TOTAL ASSETS	<u><u>81,549.87</u></u>
LIABILITIES & EQUITY	0.00