

Cobblestone Homeowners Association
Balance Sheet #4
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	9,356.12
Operating Account	9,214.33
Total Checking/Savings	<u>68,137.26</u>
Total Current Assets	<u>68,137.26</u>
TOTAL ASSETS	<u><u>68,137.26</u></u>
LIABILITIES & EQUITY	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
February 2023

	Feb 23	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	3,395.15	0.00
Total Income	3,395.15	0.00
Total Income	3,395.15	0.00
Gross Profit	3,395.15	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Insurance	954.00	0.00
Legal Fee's	0.00	0.00
Management Fees	360.00	0.00
Web Site	0.00	0.00
Total Administrative	1,314.00	0.00
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Stucco Repair	0.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	0.00	0.00
Grounds Care		
Applications	0.00	0.00
Bed Maintenance	770.00	
Core Aeration/Seeding	1,650.00	
Fall Clean Up	600.00	0.00
Mowing	0.00	0.00
Mulching	0.00	0.00
Round Up Spraying	315.00	
Shrub Spraying	250.00	
Shrub trimming	1,035.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	781.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	5,401.00	0.00
Utilities		
Electric	27.09	0.00
Trash/Recycle	676.25	0.00
Water	61.23	0.00
Total Utilities	764.57	0.00
Total Expense	7,479.57	0.00
Net Ordinary Income	-4,084.42	0.00
Net Income	-4,084.42	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
February 2023

	<u>Feb 23</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
HOA Dues	3,395.15	0.00
Total Income	<u>3,395.15</u>	<u>0.00</u>
Total Income	<u>3,395.15</u>	<u>0.00</u>
Gross Profit	3,395.15	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Insurance	954.00	0.00
Legal Fee's	0.00	0.00
Management Fees	360.00	0.00
Web Site	0.00	0.00
Total Administrative	<u>1,314.00</u>	<u>0.00</u>
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Stucco Repair	0.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	<u>0.00</u>	<u>0.00</u>
Grounds Care		
Applications	0.00	0.00
Bed Maintenance	770.00	
Core Aeration/Seeding	1,650.00	
Fall Clean Up	600.00	0.00
Mowing	0.00	0.00
Mulching	0.00	0.00
Round Up Spraying	315.00	
Shrub Spraying	250.00	
Shrub trimming	1,035.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	781.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	<u>5,401.00</u>	<u>0.00</u>
Utilities		
Electric	27.09	0.00
Trash/Recycle	676.25	0.00
Water	61.23	0.00
Total Utilities	<u>764.57</u>	<u>0.00</u>
Total Expense	<u>7,479.57</u>	<u>0.00</u>
Net Ordinary Income	<u>-4,084.42</u>	<u>0.00</u>
Net Income	<u><u>-4,084.42</u></u>	<u><u>0.00</u></u>