

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

	Sep 23	Budget
Ordinary Income/Expense		
Income		
HOA Dues	5,478.00	0.00
Total Income	5,478.00	0.00
Total Income	5,478.00	0.00
Gross Profit	5,478.00	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	360.00	0.00
Web Site	0.00	0.00
Total Administrative	360.00	0.00
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Light Fixtures	0.00	0.00
Roof Repair	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	450.00	0.00
Bag Worm Spraying-King	0.00	0.00
Bed Maintenance-King	0.00	0.00
Core Aeration/Seeding-King	0.00	0.00
Fall Clean Up	0.00	0.00
Leaf pickup-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 Open	0.00	0.00
Sprinkler Repair/Maintenance	586.75	0.00
Tree Service	0.00	0.00
Total Grounds Care	2,436.75	0.00
Utilities		
Electric	28.00	0.00
Trash/Recycle	683.75	0.00
Water	1,527.25	0.00
Total Utilities	2,239.00	0.00
Total Expense	5,035.75	0.00
Net Ordinary Income	442.25	0.00
Net Income	442.25	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through September 2023

	Jan - Sep 23	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	35.00	
Income		
HOA Dues	54,577.30	72,100.00
Interest Income(Savings)	82.85	
Lien Filing Reimbursement	41.00	
Total Income	54,701.15	72,100.00
Total Income	54,736.15	72,100.00
Gross Profit	54,736.15	72,100.00
Expense		
Administrative		
Annual Meeting	371.13	500.00
Annual Registration	0.00	21.00
Check Order	25.00	
credit card fees	35.72	
Flowers	64.18	
Insurance	954.00	1,300.00
Legal Fee's	82.00	100.00
Management Fees	3,240.00	4,320.00
Web Site	264.00	250.00
Total Administrative	5,036.03	6,491.00
Exterior Maintenance		
Gutter Cleaning	75.00	2,250.00
Light Fixtures	135.00	200.00
Roof Repair	250.00	500.00
Stucco Repair	0.00	150.00
Touch Up Painting	5,517.00	1,500.00
Wood rot repairs	1,000.00	1,000.00
Total Exterior Maintenance	6,977.00	5,600.00
Grounds Care		
Applications	1,800.00	2,250.00
Bag Worm Spraying-King	250.00	300.00
Bed Maintenance-King	2,310.00	2,500.00
Core Aeration/Seeding-King	1,650.00	1,650.00
Fall Clean Up	0.00	750.00
Leaf pickup-King	600.00	700.00
Mowing	7,700.00	11,200.00
Mulching-King	975.00	3,600.00
Round Up Spraying-King	1,435.00	1,500.00
Shrub Replacement	2,504.00	2,500.00
Shrub Spraying	125.00	
Shrub trimming	3,105.00	3,000.00
Snow Removal	0.00	2,000.00
Spring Clean Up	600.00	525.00
Sprinkler Open	0.00	75.00
Sprinkler Repair/Maintenance	2,560.25	4,000.00
Stick pickup-King	1,050.00	
Tree Service	0.00	2,000.00
Total Grounds Care	26,664.25	38,550.00
Taxes and Fee's		
Accountant	325.00	
Total Taxes and Fee's	325.00	
Utilities		
Electric	250.23	345.00
Trash/Recycle	5,977.25	6,300.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>
Water	5,853.49	14,400.00
Total Utilities	12,080.97	21,045.00
Total Expense	51,083.25	71,686.00
Net Ordinary Income	3,652.90	414.00
Net Income	<u>3,652.90</u>	<u>414.00</u>

Cobblestone Homeowners Association
Balance Sheet #4
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,852.37
Money Market	9,447.88
Operating Account	11,626.59
Total Checking/Savings	<u>70,926.84</u>
Total Current Assets	<u>70,926.84</u>
TOTAL ASSETS	<u><u>70,926.84</u></u>
LIABILITIES & EQUITY	0.00