Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through October 2026

	Jan - Oct 26	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	24.00	
Income		
HOA Dues	64,993.45	74,340.00
Lien Filing Reimbursement	164.00	
Total Income	65,157.45	74,340.00
Total Income	65,181.45	74,340.00
Gross Profit	65,181.45	74,340.00
Expense		
Admininistrative		
Annual Meeting	419.14	500.00
Annual Registration	11.00	10.00
credit card fees	52.35	
Gift Card Reimbursement	150.00	
Insurance	1,383.00	1,300.00
Legal Fee's	82.00	200.00
Management Fees	4,000.00	4,000.00
Web Site	348.00	348.00
Total Admininistrative	6,445.49	6,358.00
Exterior Maintenance		
Gutter Cleaning	4,000.00	4,000.00
Light Fixtures	541.10	541.00
Stucco Repair	450.00	
Touch Up Painting	0.00	2,500.00
Wood rot repairs	0.00	2,000.00
Total Exterior Maintenance	4,991.10	9,041.00
Grounds Care		
Applications	1,800.00	1,800.00
Bed Maintenance-King	2,035.00	1,800.00
Dirt Work	90.00	
Drainage Solutions	90.00	
Fall Clean Up	2,768.75	2,768.75
Fuel Surcharge	97.00	
Landscaping-Berms/Courtyard	1,548.51	
Mowing	9,814.50	13,952.25
Mulching-King	4,400.00	3,500.00
Round Up Spraying-King	290.00	1,000.00
Shrub Replacement	0.00	700.00
Shrub trimming	1,140.00	2,500.00
Snow Removal	3,416.00	3,000.00
Spring Clean Up	0.00	1,000.00
Sprinkler Repair/Maintenance	4,820.45	2,000.00
Tree Service	9,830.00	750.00
Total Grounds Care	42,140.21	34,771.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	72.00	245.00
Trash/Recycle	8,360.75	8,900.00
Water	4,819.85	13,000.00
Total Utilities	13,252.60	22,145.00
Total Expense	67,154.40	72,640.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through October 2026

	Jan - Oct 26	Budget
Net Ordinary Income	-1,972.95	1,700.00
Net Income	**-1,972.95**	**1,700.00**

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

	Oct 26	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	12.00	
Income		
HOA Dues	9,454.16	0.00
Total Income	9,454.16	0.00
Total Income	9,466.16	0.00
Gross Profit	9,466.16	0.00
Expense		
Admininistrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
credit card fees	5.23	
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	400.00	400.00
Web Site	0.00	0.00
Total Admininistrative	405.23	400.00
Exterior Maintenance		
Gutter Cleaning	0.00	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	0.00	0.00
Grounds Care		
Applications	0.00	450.00
Bed Maintenance-King	0.00	0.00
Drainage Solutions	90.00	
Fall Clean Up	0.00	0.00
Landscaping-Berms/Courtyard	1,548.51	
Mowing	1,842.00	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	190.45	0.00
Tree Service	0.00	0.00
Total Grounds Care	3,670.96	450.00
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	9.00	0.00
Trash/Recycle	768.07	0.00
Water	1,924.53	0.00
Total Utilities	2,701.60	0.00
Total Expense	6,777.79	850.00
Net Ordinary Income	2,688.37	-850.00
Net Income	**2,688.37**	**-850.00**

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

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
CD-323	40,752.89
Money Market	5,088.49
Operating Account	16,483.42
Total Checking/Savings	62,324.80
Total Current Assets	62,324.80
TOTAL ASSETS	**62,324.80**
LIABILITIES & EQUITY	0.00