

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

	Jan - Sep 26	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	12.00	
Income		
HOA Dues	55,539.29	74,340.00
Lien Filing Reimbursement	164.00	
Total Income	55,703.29	74,340.00
Total Income	55,715.29	74,340.00
Gross Profit	55,715.29	74,340.00
Expense		
Administrative		
Annual Meeting	419.14	500.00
Annual Registration	11.00	10.00
credit card fees	47.12	
Gift Card Reimbursement	150.00	
Insurance	1,383.00	1,300.00
Legal Fee's	82.00	200.00
Management Fees	3,600.00	3,600.00
Web Site	348.00	348.00
Total Administrative	6,040.26	5,958.00
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	1,350.00
Bed Maintenance-King	2,035.00	1,800.00
Dirt Work	90.00	
Fall Clean Up	2,768.75	2,768.75
Fuel Surcharge	97.00	
Mowing	7,972.50	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	4,630.00	2,000.00
Tree Service	9,830.00	750.00
Total Grounds Care	38,469.25	34,321.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	63.00	245.00
Trash/Recycle	7,592.68	8,900.00
Water	2,895.32	13,000.00
Total Utilities	10,551.00	22,145.00
Total Expense	60,376.61	71,790.00
Net Ordinary Income	-4,661.32	2,550.00

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

	Jan - Sep 26	Budget
Net Income	<u>-4,661.32</u>	<u>2,550.00</u>

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

	Sep 26	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	4,677.04	0.00
Total Income	4,677.04	0.00
Total Income	4,677.04	0.00
Gross Profit	4,677.04	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
credit card fees	9.11	
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 Administrative	409.11	400.00
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Light Fixtures	0.00	0.00
Stucco Repair	450.00	
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	450.00	0.00
Grounds Care		
Applications	450.00	0.00
Bed Maintenance-King	1,235.00	0.00
Dirt Work	90.00	
Fall Clean Up	0.00	0.00
Fuel Surcharge	97.00	
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	0.00	0.00
Tree Service	6,990.00	0.00
Total Grounds Care	10,262.00	0.00
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	1,536.14	0.00
Water	1,101.59	0.00
Total Utilities	2,646.73	0.00
Total Expense	13,767.84	400.00
Net Ordinary Income	-9,090.80	-400.00
Net Income	-9,090.80	-400.00

Cobblestone Homeowners Association
Balance Sheet #4
As of September 30, 2026

	<u>Sep 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	40,752.89
Money Market	4,084.49
Operating Account	16,906.11
Total Checking/Savings	<u>61,743.49</u>
Total Current Assets	<u>61,743.49</u>
TOTAL ASSETS	<u><u>61,743.49</u></u>
LIABILITIES & EQUITY	0.00