

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

| | <u>Jan - Sep 25</u> | <u>Budget</u> |
|-----------------------------------|---------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Credit Card Fee Reimbursement | 15.00 | |
| Income | | |
| HOA Dues | 54,714.05 | 70,321.18 |
| Total Income | <u>54,714.05</u> | <u>70,321.18</u> |
| Total Income | <u>54,729.05</u> | <u>70,321.18</u> |
| Gross Profit | 54,729.05 | 70,321.18 |
| Expense | | |
| Administrative | | |
| Annual Meeting | 580.73 | 800.00 |
| Annual Registration | 10.00 | 11.00 |
| Bank Service Charge | 38.00 | |
| Check Order | 20.00 | |
| credit card fees | 73.49 | 60.00 |
| Flowers | 141.37 | |
| Insurance | 1,232.00 | 2,244.00 |
| Legal Fee's | 147.00 | 100.00 |
| Management Fees | 3,600.00 | 4,800.00 |
| Web Site | 348.00 | 370.00 |
| Total Administrative | <u>6,190.59</u> | <u>8,385.00</u> |
| Exterior Maintenance | | |
| Complete Unit Painting | 4,642.36 | |
| Gutter Cleaning | 2,000.00 | 4,000.00 |
| Light Fixtures | 476.01 | 600.00 |
| Touch Up Painting | 400.00 | 3,000.00 |
| Wood rot repairs | 4,234.12 | 5,000.00 |
| Total Exterior Maintenance | <u>11,752.49</u> | <u>12,600.00</u> |
| Grounds Care | | |
| Applications | 1,350.00 | 1,350.00 |
| Bed Maintenance-King | 1,925.00 | 1,540.00 |
| Mowing | 9,716.20 | 11,000.00 |
| Mulching-King | 4,000.00 | 5,000.00 |
| Round Up Spraying-King | 1,645.00 | 1,000.00 |
| Shrub Replacement | 0.00 | 500.00 |
| Shrub trimming | 2,545.00 | 1,500.00 |
| Snow Removal | 3,165.01 | 1,000.00 |
| Spring Clean Up | 1,095.30 | 525.00 |
| Sprinkler Repair/Maintenance | 4,218.25 | 3,500.00 |
| Tree Service | 2,270.00 | 2,000.00 |
| Total Grounds Care | <u>31,929.76</u> | <u>28,915.00</u> |
| Taxes and Fee's | | |
| Accountant | 325.00 | 325.00 |
| Total Taxes and Fee's | <u>325.00</u> | <u>325.00</u> |
| Utilities | | |
| Electric | 210.07 | 596.18 |
| Trash/Recycle | 4,394.35 | 8,500.00 |
| Water | 6,601.57 | 11,000.00 |
| Total Utilities | <u>11,205.99</u> | <u>20,096.18</u> |
| Total Expense | <u>61,403.83</u> | <u>70,321.18</u> |
| Net Ordinary Income | -6,674.78 | 0.00 |
| Other Income/Expense | | |
| Other Income | | |

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

| | <u>Jan - Sep 25</u> | <u>Budget</u> |
|----------------------------------|---------------------|---------------|
| Transferred from the Money Marke | 5,800.00 | |
| Total Other Income | 5,800.00 | |
| Net Other Income | 5,800.00 | |
| Net Income | <u>-874.78</u> | <u>0.00</u> |

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

| | Sep 25 | Budget |
|-----------------------------------|-----------|--------|
| Ordinary Income/Expense | | |
| Income | | |
| Income | | |
| HOA Dues | 4,890.95 | 0.00 |
| Total Income | 4,890.95 | 0.00 |
| Trim Reimbursement | 66.00 | |
| Total Income | 4,956.95 | 0.00 |
| Gross Profit | 4,956.95 | 0.00 |
| Expense | | |
| Administrative | | |
| Annual Meeting | 0.00 | 0.00 |
| Annual Registration | 0.00 | 0.00 |
| credit card fees | 0.00 | 0.00 |
| Insurance | 0.00 | 0.00 |
| Legal Fee's | 0.00 | 0.00 |
| Management Fees | 400.00 | 0.00 |
| Web Site | 0.00 | 0.00 |
| Total Administrative | 400.00 | 0.00 |
| 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 | 0.00 |
| Bed Maintenance-King | 1,155.00 | 0.00 |
| Mowing | 1,400.00 | 0.00 |
| Mulching-King | 0.00 | 0.00 |
| Round Up Spraying-King | 375.00 | 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 | 2,270.00 | 0.00 |
| Total Grounds Care | 5,200.00 | 0.00 |
| Taxes and Fee's | | |
| Accountant | 0.00 | 0.00 |
| Total Taxes and Fee's | 0.00 | 0.00 |
| Utilities | | |
| Electric | 12.00 | 0.00 |
| Trash/Recycle | 738.73 | 0.00 |
| Water | 1,545.22 | 0.00 |
| Total Utilities | 2,295.95 | 0.00 |
| Total Expense | 7,895.95 | 0.00 |
| Net Ordinary Income | -2,939.00 | 0.00 |
| Other Income/Expense | | |
| Other Income | | |
| Transferred from the Money Marke | 3,800.00 | |
| Total Other Income | 3,800.00 | |
| Other Expense | | |

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

| | <u>Sep 25</u> | <u>Budget</u> |
|----------------------------------|------------------|---------------|
| Transferred to the Operating Acc | 3,800.00 | |
| Total Other Expense | 3,800.00 | |
| Net Other Income | 0.00 | |
| Net Income | <u>-2,939.00</u> | <u>0.00</u> |

Cobblestone Homeowners Association

Balance Sheet #4

As of September 30, 2025

| | <u>Sep 30, 25</u> |
|---------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CD-323 | 55,752.89 |
| Money Market | 4,412.15 |
| Operating Account | 4,944.32 |
| Total Checking/Savings | <u>65,109.36</u> |
| Total Current Assets | <u>65,109.36</u> |
| TOTAL ASSETS | <u><u>65,109.36</u></u> |
| LIABILITIES & EQUITY | 0.00 |