

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

	Jan - Mar 26	Budget
Ordinary Income/Expense		
Income		
HOA Dues	20,261.21	74,340.00
Lien Filing Reimbursement	123.00	
Total Income	20,384.21	74,340.00
Total Income	20,384.21	74,340.00
Gross Profit	20,384.21	74,340.00
Expense		
Administrative		
Annual Meeting	0.00	500.00
Annual Registration	0.00	10.00
Gift Card Reimbursement	150.00	
Insurance	1,383.00	1,300.00
Legal Fee's	82.00	200.00
Management Fees	1,200.00	1,200.00
Web Site	0.00	0.00
Total Administrative	2,815.00	3,210.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	4,000.00
Light Fixtures	541.10	541.00
Touch Up Painting	0.00	2,500.00
Wood rot repairs	0.00	2,000.00
Total Exterior Maintenance	2,541.10	9,041.00
Grounds Care		
Applications	0.00	0.00
Bed Maintenance-King	0.00	1,800.00
Fall Clean Up	2,768.75	2,768.75
Mowing	0.00	13,952.25
Mulching-King	0.00	3,500.00
Round Up Spraying-King	0.00	1,000.00
Shrub Replacement	0.00	700.00
Shrub trimming	0.00	2,500.00
Snow Removal	3,416.00	3,000.00
Spring Clean Up	0.00	1,000.00
Sprinkler Repair/Maintenance	117.00	2,000.00
Tree Service	0.00	750.00
Total Grounds Care	6,301.75	32,971.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	14.00	245.00
Trash/Recycle	2,216.19	8,900.00
Water	209.54	13,000.00
Total Utilities	2,439.73	22,145.00
Total Expense	14,422.58	67,692.00
Net Ordinary Income	5,961.63	6,648.00
Net Income	5,961.63	6,648.00

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

	<u>Mar 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
HOA Dues	8,998.27	0.00
Lien Filing Reimbursement	164.00	
Total Income	<u>9,162.27</u>	<u>0.00</u>
Total Income	<u>9,162.27</u>	<u>0.00</u>
Gross Profit	9,162.27	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	82.00	0.00
Management Fees	400.00	400.00
Web Site	0.00	0.00
Total Administrative	<u>482.00</u>	<u>400.00</u>
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	<u>0.00</u>	<u>0.00</u>
Grounds Care		
Applications	0.00	0.00
Bed Maintenance-King	0.00	0.00
Fall Clean Up	0.00	0.00
Mowing	0.00	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	1,896.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	<u>1,896.00</u>	<u>0.00</u>
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	<u>0.00</u>	<u>0.00</u>
Utilities		
Electric	7.00	0.00
Trash/Recycle	738.73	0.00
Water	71.82	0.00
Total Utilities	<u>817.55</u>	<u>0.00</u>
Total Expense	<u>3,195.55</u>	<u>400.00</u>
Net Ordinary Income	<u>5,966.72</u>	<u>-400.00</u>
Net Income	<u><u>5,966.72</u></u>	<u><u>-400.00</u></u>

Cobblestone Homeowners Association

Balance Sheet #4

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	4,084.49
Operating Account	13,006.48
Total Checking/Savings	<u>72,843.86</u>
Total Current Assets	<u>72,843.86</u>
TOTAL ASSETS	<u><u>72,843.86</u></u>
LIABILITIES & EQUITY	0.00