

Cobblestone Homeowners Association
Balance Sheet #4
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	9,884.49
Operating Account	9,186.30
Total Checking/Savings	<u>74,823.68</u>
Total Current Assets	<u>74,823.68</u>
TOTAL ASSETS	<u><u>74,823.68</u></u>
LIABILITIES & EQUITY	0.00

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

	Feb 25	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	5,215.79	
Total Income	5,215.79	
Total Income	5,215.79	
Gross Profit	5,215.79	
Expense		
Administrative		
credit card fees	21.55	
Insurance	1,232.00	
Legal Fee's	24.00	
Management Fees	400.00	
Total Administrative	1,677.55	
Grounds Care		
Bed Maintenance-King	770.00	
Round Up Spraying-King	250.00	
Sprinkler Repair/Maintenance	109.00	
Tree Service	1,310.00	
Total Grounds Care	2,439.00	
Taxes and Fee's		
Accountant	325.00	
Total Taxes and Fee's	325.00	
Utilities		
Electric	28.00	
Trash/Recycle	738.73	
Water	66.63	
Total Utilities	833.36	
Total Expense	5,274.91	
Net Ordinary Income	-59.12	
Net Income	-59.12	

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

	Jan - Feb 25	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	13,562.33	
Total Income	13,562.33	
Total Income	13,562.33	
Gross Profit	13,562.33	
Expense		
Administrative		
Check Order	20.00	
credit card fees	21.55	
Insurance	1,232.00	
Legal Fee's	24.00	
Management Fees	800.00	
Total Administrative	2,097.55	
Grounds Care		
Bed Maintenance-King	770.00	
Round Up Spraying-King	250.00	
Snow Removal	1,955.01	
Sprinkler Repair/Maintenance	109.00	
Tree Service	1,310.00	
Total Grounds Care	4,394.01	
Taxes and Fee's		
Accountant	325.00	
Total Taxes and Fee's	325.00	
Utilities		
Electric	56.00	
Trash/Recycle	710.70	
Water	2,761.14	
Total Utilities	3,527.84	
Total Expense	10,344.40	
Net Ordinary Income	3,217.93	
Net Income	3,217.93	