

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

	Jan - Jul 25	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	15.00	
Income		
HOA Dues	45,028.32	70,321.18
Total Income	45,028.32	70,321.18
Total Income	45,043.32	70,321.18
Gross Profit	45,043.32	70,321.18
Expense		
Administrative		
Annual Meeting	580.73	800.00
Annual Registration	0.00	11.00
Bank Service Charge	30.00	
Check Order	20.00	
credit card fees	73.49	60.00
Flowers	81.36	
Insurance	1,232.00	2,244.00
Legal Fee's	147.00	100.00
Management Fees	2,800.00	4,800.00
Web Site	348.00	370.00
Total Administrative	5,312.58	8,385.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	4,000.00
Light Fixtures	179.01	600.00
Touch Up Painting	0.00	3,000.00
Wood rot repairs	0.00	5,000.00
Total Exterior Maintenance	2,179.01	12,600.00
Grounds Care		
Applications	1,350.00	1,350.00
Bed Maintenance-King	770.00	1,540.00
Mowing	6,566.20	11,000.00
Mulching-King	4,000.00	5,000.00
Round Up Spraying-King	1,270.00	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	3,770.75	3,500.00
Tree Service	0.00	2,000.00
Total Grounds Care	24,532.26	28,915.00
Taxes and Fee's		
Accountant	325.00	325.00
Sec. of State	10.00	
Total Taxes and Fee's	335.00	325.00
Utilities		
Electric	183.07	596.18
Trash/Recycle	2,916.99	8,500.00
Water	5,056.34	11,000.00
Total Utilities	8,156.40	20,096.18
Total Expense	40,515.25	70,321.18
Net Ordinary Income	4,528.07	0.00
Net Income	4,528.07	0.00

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

	Jul 25	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	8,316.59	0.00
Total Income	8,316.59	0.00
Total Income	8,316.59	0.00
Gross Profit	8,316.59	0.00
Expense		
Administrative		
Annual Meeting	505.73	0.00
Annual Registration	0.00	0.00
credit card fees	0.00	0.00
Flowers	81.36	
Insurance	0.00	0.00
Legal Fee's	82.00	0.00
Management Fees	400.00	0.00
Web Site	348.00	0.00
Total Administrative	1,417.09	0.00
Bank Service Charges	35.00	
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Light Fixtures	21.57	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	21.57	0.00
Grounds Care		
Applications	900.00	0.00
Bed Maintenance-King	0.00	0.00
Mowing	1,750.00	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	388.50	0.00
Tree Service	0.00	0.00
Total Grounds Care	3,038.50	0.00
Taxes and Fee's		
Accountant	0.00	0.00
Sec. of State	10.00	
Total Taxes and Fee's	10.00	0.00
Utilities		
Electric	15.00	0.00
Trash/Recycle	728.83	0.00
Water	1,787.82	0.00
Total Utilities	2,531.65	0.00
Total Expense	7,053.81	0.00
Net Ordinary Income	1,262.78	0.00
Net Income	1,262.78	0.00

Cobblestone Homeowners Association
Balance Sheet #4
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	11,945.83
Operating Account	7,260.66
Total Checking/Savings	<u>74,959.38</u>
Total Current Assets	<u>74,959.38</u>
TOTAL ASSETS	<u><u>74,959.38</u></u>
LIABILITIES & EQUITY	0.00