

Cobblestone Homeowners Association
Balance Sheet #4
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	14,341.20
Operating Account	11,933.24
Total Checking/Savings	<u>75,841.25</u>
Total Current Assets	<u>75,841.25</u>
TOTAL ASSETS	<u><u>75,841.25</u></u>
LIABILITIES & EQUITY	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
December 2021

	Dec 21	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	15,780.01	0.00
Total Income	15,780.01	0.00
Interest on CD 323	98.94	
Total Income	15,878.95	0.00
Gross Profit	15,878.95	0.00
Expense		
Administrative		
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	360.00	0.00
Unexpected Administrative Expen	0.00	0.00
Web Site	0.00	0.00
Total Administrative	360.00	0.00
Exterior Maintenance		
Complete Unit Painting	0.00	0.00
Gutter Cleaning	2,275.10	0.00
Roof Repair	0.00	0.00
Stucco Repair	0.00	0.00
Unexpected Exterior Repairs	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	2,275.10	0.00
Grounds Care		
Applications	0.00	0.00
Bed Maintenance	0.00	0.00
Drainage Solutions	22,215.00	0.00
Fall Clean Up	0.00	0.00
Landscaping-Berms/Courtyard	0.00	0.00
Mowing	1,790.00	0.00
Mulching	0.00	0.00
Round Up Spraying	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Backflow Test	0.00	0.00
Sprinkler Close	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Tree Service	0.00	0.00
Unexpected-Grounds	0.00	0.00
Total Grounds Care	24,005.00	0.00
Reconciliation Discrepancies	-1.22	
Taxes and Fee's		
Accountant	0.00	0.00
Sec. of State	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	26.70	0.00
Trash/Recycle	457.50	0.00
Water	683.50	0.00
Total Utilities	1,167.70	0.00
Total Expense	27,806.58	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
December 2021

	<u>Dec 21</u>	<u>Budget</u>
Net Ordinary Income	-11,927.63	0.00
Other Income/Expense		
Other Expense		
Transferred to the Operating Acc	10,000.00	
Total Other Expense	<u>10,000.00</u>	
Net Other Income	<u>-10,000.00</u>	
Net Income	<u><u>-21,927.63</u></u>	<u><u>0.00</u></u>

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
 January through December 2021

	Jan - Dec 21	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	91,421.61	67,900.00
Interest Income(Savings)	12.55	
Total Income	91,434.16	67,900.00
Total Income	91,434.16	67,900.00
Gross Profit	91,434.16	67,900.00
Expense		
Administrative		
Annual Meeting	506.40	
Bank Service Charges	8.00	
Insurance	1,011.00	1,150.00
Legal Fee's	0.00	150.00
Management Fees	4,320.00	4,320.00
Unexpected Administrative Expen	91.00	100.00
Web Site	120.00	110.00
Total Administrative	6,056.40	5,830.00
Bank Service Charges	8.00	
Exterior Maintenance		
Complete Unit Painting	10,985.00	8,000.00
Gutter Cleaning	4,550.10	4,550.00
Roof Repair	250.00	500.00
Stucco Repair	0.00	500.00
Touch Up Painting	6,900.00	
Unexpected Exterior Repairs	330.00	500.00
Wood rot repairs	2,840.32	800.00
Total Exterior Maintenance	25,855.42	14,850.00
Grounds Care		
Applications	2,750.00	2,700.00
Bed Maintenance	1,874.99	1,925.00
Core Aeration/Seeding	1,500.00	
Drainage Solutions	22,215.00	
Fall Clean Up	0.00	750.00
Landscaping-Berms/Courtyard	1,335.94	1,500.00
Mowing	11,280.00	12,800.00
Mulching	3,500.00	2,250.00
Round Up Spraying	2,905.00	1,100.00
Shrub Replacement	300.00	
Shrub Spraying	375.00	
Shrub trimming	3,105.00	2,070.00
Snow Removal	550.00	2,500.00
Spring Clean Up	600.00	600.00
Sprinkler Backflow Test	58.00	65.00
Sprinkler Close	0.00	175.00
Sprinkler Open	175.00	175.00
Sprinkler Repair/Maintenance	1,275.75	2,600.00
Tree Service	0.00	2,000.00
Unexpected-Grounds	0.00	500.00
Total Grounds Care	53,799.68	33,710.00
Taxes and Fee's		
Accountant	325.00	325.00
Sec. of State	0.00	20.00
Total Taxes and Fee's	325.00	345.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
 January through December 2021

	Jan - Dec 21	Budget
Utilities		
Electric	347.68	340.00
Trash/Recycle	4,949.92	4,500.00
Water	6,846.94	8,200.00
Total Utilities	12,144.54	13,040.00
Total Expense	98,189.04	67,775.00
Net Ordinary Income	-6,754.88	125.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	40,000.00	
Total Other Income	40,000.00	
Other Expense		
Transferred to the Operating Acc	65,000.00	
Total Other Expense	65,000.00	
Net Other Income	-25,000.00	
Net Income	-31,754.88	125.00