

**Cobblestone Homeowners Association**  
**Balance Sheet #4**  
As of June 30, 2023

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	12,648.22
Operating Account	16,115.54
<b>Total Checking/Savings</b>	<u>78,330.57</u>
<b>Total Current Assets</b>	<u>78,330.57</u>
<b>TOTAL ASSETS</b>	<u><u>78,330.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
**June 2023**

	Jun 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee Reimbursement	30.00	
<b>Income</b>		
HOA Dues	5,279.47	0.00
<b>Total Income</b>	5,279.47	0.00
<b>Total Income</b>	5,309.47	0.00
<b>Gross Profit</b>	5,309.47	0.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	75.00	0.00
Annual Registration	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	360.00	0.00
Web Site	0.00	0.00
<b>Total Administrative</b>	435.00	0.00
<b>Exterior Maintenance</b>		
Gutter Cleaning	0.00	0.00
Light Fixtures	135.00	
Stucco Repair	0.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
<b>Total Exterior Maintenance</b>	135.00	0.00
<b>Grounds Care</b>		
Applications	0.00	0.00
Fall Clean Up	0.00	0.00
Mowing	2,550.00	0.00
Mulching	0.00	0.00
Shrub Replacement	2,259.00	
Shrub trimming	0.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	752.75	0.00
Tree Service	0.00	0.00
<b>Total Grounds Care</b>	5,561.75	0.00
<b>Utilities</b>		
Electric	55.80	0.00
Trash/Recycle	683.75	0.00
Water	1,980.61	0.00
<b>Total Utilities</b>	2,720.16	0.00
<b>Total Expense</b>	8,851.91	0.00
<b>Net Ordinary Income</b>	-3,542.44	0.00
<b>Net Income</b>	-3,542.44	0.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs Actual**  
 January through June 2023

	Jan - Jun 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee Reimbursement	30.00	
<b>Income</b>		
HOA Dues	35,493.62	72,100.00
Lien Filing Reimbursement	41.00	
<b>Total Income</b>	<u>35,534.62</u>	<u>72,100.00</u>
<b>Total Income</b>	<u>35,564.62</u>	<u>72,100.00</u>
<b>Gross Profit</b>	35,564.62	72,100.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	75.00	500.00
Annual Registration	0.00	21.00
Flowers	64.18	
Insurance	954.00	1,300.00
Legal Fee's	82.00	100.00
Management Fees	2,160.00	4,320.00
Web Site	0.00	250.00
<b>Total Administrative</b>	<u>3,335.18</u>	<u>6,491.00</u>
<b>Exterior Maintenance</b>		
Gutter Cleaning	0.00	4,550.00
Light Fixtures	135.00	
Roof Repair	250.00	
Stucco Repair	0.00	150.00
Touch Up Painting	0.00	1,500.00
Wood rot repairs	0.00	1,000.00
<b>Total Exterior Maintenance</b>	<u>385.00</u>	<u>7,200.00</u>
<b>Grounds Care</b>		
Applications	450.00	1,815.00
Bed Maintenance	770.00	
Core Aeration/Seeding	1,650.00	
Fall Clean Up	600.00	600.00
Mowing	3,950.00	10,800.00
Mulching	0.00	3,600.00
Round Up Spraying	315.00	
Shrub Replacement	2,259.00	
Shrub Spraying	250.00	
Shrub trimming	1,035.00	3,000.00
Snow Removal	0.00	2,000.00
Spring Clean Up	0.00	1,200.00
Sprinkler Open	0.00	75.00
Sprinkler Repair/Maintenance	1,593.75	4,000.00
Tree Service	0.00	2,000.00
<b>Total Grounds Care</b>	<u>12,872.75</u>	<u>29,090.00</u>
<b>Taxes and Fee's</b>		
Accountant	325.00	
<b>Total Taxes and Fee's</b>	<u>325.00</u>	
<b>Utilities</b>		
Electric	166.23	345.00
Trash/Recycle	3,926.00	6,300.00
Water	2,291.40	14,400.00
<b>Total Utilities</b>	<u>6,383.63</u>	<u>21,045.00</u>
<b>Total Expense</b>	<u>23,301.56</u>	<u>63,826.00</u>
<b>Net Ordinary Income</b>	<u>12,263.06</u>	<u>8,274.00</u>

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs Actual**  
January through June 2023

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	<u>Jan - Jun 23</u>	<u>Budget</u>
Net Income	<u>12,263.06</u>	<u>8,274.00</u>