

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

	<u>Jan - Mar 25</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	0.00	30.00
Income		
HOA Dues	18,685.75	17,901.45
Interest Income(Savings)	0.00	0.00
Lien Filing Reimbursement	0.00	82.00
Total Income	<u>18,685.75</u>	<u>17,983.45</u>
Interest on CD 323	0.00	0.00
Total Income	<u>18,685.75</u>	<u>18,013.45</u>
Gross Profit	18,685.75	18,013.45
Expense		
Administrative		
Annual Meeting	75.00	0.00
Annual Registration	0.00	0.00
Bank Service Charge	30.00	
Check Order	20.00	
credit card fees	21.55	0.00
Flowers	0.00	42.00
Gift Card Reimbursement	0.00	0.00
Insurance	1,232.00	1,044.00
Legal Fee's	24.00	41.00
Management Fees	1,200.00	1,200.00
Web Site	0.00	0.00
Total Administrative	<u>2,602.55</u>	<u>2,327.00</u>
Exterior Maintenance		
Gutter Cleaning	0.00	2,000.00
Light Fixtures	0.00	22.84
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	<u>0.00</u>	<u>2,022.84</u>
Grounds Care		
Applications	0.00	450.00
Bed Maintenance-King	770.00	0.00
Mowing	0.00	0.00
Mulching-King	0.00	0.00
Round Up Spraying-King	250.00	0.00
Shrub Replacement	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	1,955.01	877.50
Spring Clean Up	0.00	525.00
Sprinkler Repair/Maintenance	109.00	109.00
Storm Clean Up	0.00	0.00
Tree Service	1,310.00	0.00
Total Grounds Care	<u>4,394.01</u>	<u>1,961.50</u>
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	<u>325.00</u>	<u>325.00</u>
Utilities		
Electric	108.07	84.00
Trash/Recycle	710.70	2,105.15
Water	2,829.54	198.89
Total Utilities	<u>3,648.31</u>	<u>2,388.04</u>
Total Expense	<u>10,969.87</u>	<u>9,024.38</u>

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	<u>Jan - Mar 25</u>	<u>Budget</u>
Net Ordinary Income	7,715.88	8,989.07
Net Income	<u>7,715.88</u>	<u>8,989.07</u>

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

	<u>Mar 25</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	0.00	30.00
Income		
HOA Dues	5,123.42	4,923.79
Interest Income(Savings)	0.00	0.00
Lien Filing Reimbursement	0.00	82.00
Total Income	<u>5,123.42</u>	<u>5,005.79</u>
Interest on CD 323	0.00	0.00
Total Income	<u>5,123.42</u>	<u>5,035.79</u>
Gross Profit	5,123.42	5,035.79
Expense		
Administrative		
Annual Meeting	75.00	0.00
Annual Registration	0.00	0.00
Bank Service Charge	30.00	
credit card fees	0.00	0.00
Flowers	0.00	0.00
Gift Card Reimbursement	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	400.00	400.00
Web Site	0.00	0.00
Total Administrative	<u>505.00</u>	<u>400.00</u>
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Light Fixtures	0.00	22.84
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	<u>0.00</u>	<u>22.84</u>
Grounds Care		
Applications	0.00	450.00
Bed Maintenance-King	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	0.00	0.00
Spring Clean Up	0.00	525.00
Sprinkler Repair/Maintenance	0.00	109.00
Storm Clean Up	0.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	<u>0.00</u>	<u>1,084.00</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	52.07	28.00
Trash/Recycle	738.73	710.70
Water	68.40	65.74
Total Utilities	<u>859.20</u>	<u>804.44</u>
Total Expense	<u>1,364.20</u>	<u>2,311.28</u>

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

	<u>Mar 25</u>	<u>Budget</u>
Net Ordinary Income	<u>3,759.22</u>	<u>2,724.51</u>
Net Income	<u><u>3,759.22</u></u>	<u><u>2,724.51</u></u>

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

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	9,884.49
Operating Account	13,323.97
Total Checking/Savings	<u>78,961.35</u>
Total Current Assets	<u>78,961.35</u>
TOTAL ASSETS	<u><u>78,961.35</u></u>
LIABILITIES & EQUITY	0.00