Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
October 2020

	Oct 20	Budget	
Ordinary Income/Expense			
Income			
Income			
HOA Dues	6,168.52	0.00	
Interest Income(Savings)	2.44		
Total Income	6,170.96		0.00
Total Income	6,170.96		0.00
Gross Profit	6,170.96		0.00
Expense			
Admininistrative			
Annual Meeting	0.00	0.00	
Annual Registration	0.00	0.00	
Check Order	0.00	0.00	
Flowers	0.00	0.00	
Insurance	0.00	0.00	
Management Fees	360.00	0.00	
Web Site	0.00	0.00	
Total Admininistrative	360.00		0.00
Exterior Maintenance			
Complete Unit Painting	0.00	0.00	
Gutter Cleaning	0.00	0.00	
Roof Repair	1,156.00	0.00	
Stucco Repair	0.00	0.00	
Unexpected Exterior Repairs	0.00	0.00	
Total Exterior Maintenance	1,156.00		0.00
Grounds Care			
Applications	0.00	0.00	
Bed Maintenance	0.00	0.00	
Berms	2,072.42		
Core Aeration/Seeding	0.00	0.00	
Drainage Solutions	0.00	0.00	
Fall Clean Up	0.00	0.00	
Landscaping-Berms/Courtyard	0.00	0.00	
Mowing	0.00	0.00	
Mulching	0.00	0.00	
Round Up Spraying	0.00	0.00	
Seeding	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	59.28	0.00	
Tree Replace/Spray/Trim	0.00	0.00	
Unexpected-Grounds	0.00	0.00	
Total Grounds Care	2,131.70		0.00
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

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
October 2020

	Oct 20	Budget
Utilities		
Electric	26.81	0.00
Trash/Recycle	378.67	0.00
Water	1,336.73	0.00
Total Utilities	1,742.21	0.00
Total Expense	5,389.91	0.00
Net Ordinary Income	781.05	0.00
Net Income	**781.05**	**0.00**

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through October 2020

	Jan - Oct 20	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	68,871.54	67,900.00
Interest Income(Savings)	107.23	
Lien Filing Reimbursement	123.00	
Reimbursement	835.00	
Income - Other	422.25	
Total Income	70,359.02	67,900.00
Total Income	70,359.02	67,900.00
Gross Profit	70,359.02	67,900.00
Expense		
Admininistrative		
Annual Meeting	0.00	500.00
Annual Registration	0.00	21.00
Check Order	0.00	25.00
Flowers	0.00	50.00
Insurance	1,011.00	1,011.00
Legal Fee's	41.00	
Management Fees	3,600.00	4,320.00
Web Site	0.00	60.00
Total Admininistrative	4,652.00	5,987.00
Exterior Maintenance		
Complete Unit Painting	3,850.00	3,000.00
Gutter Cleaning	2,275.10	4,550.00
Roof Repair	1,356.00	500.00
Stucco Repair	0.00	500.00
Unexpected Exterior Repairs	7,220.00	2,000.00
Total Exterior Maintenance	14,701.10	10,550.00
Grounds Care		
Applications	2,045.00	3,500.00
Bed Maintenance	490.00	2,310.00
Berms	2,072.42	
Core Aeration/Seeding	1,500.00	1,250.00
Drainage Solutions	0.00	500.00
Fall Clean Up	0.00	1,460.00
Landscaping-Berms/Courtyard	75.00	500.00
Mowing	8,265.00	9,750.00
Mulching	2,845.00	1,600.00
Round Up Spraying	1,080.00	305.00
Seeding	1,500.00	1,500.00
Snow Removal	0.00	3,500.00
Spring Clean Up	1,200.00	1,460.00
Sprinkler Backflow Test	0.00	65.00
Sprinkler Close	0.00	175.00
Sprinkler Open	0.00	175.00
Sprinkler Repair/Maintenance	2,045.78	3,000.00
Tree Replace/Spray/Trim	4,485.00	1,000.00
Unexpected-Grounds	30.00	500.00
Total Grounds Care	27,633.20	32,550.00
Taxes and Fee's		
Accountant	325.00	325.00
Sec. of State	20.00	21.00
Total Taxes and Fee's	345.00	346.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through October 2020

	Jan - Oct 20	Budget
Utilities		
Electric	267.64	225.00
Trash/Recycle	3,642.94	4,500.00
Water	7,183.16	7,200.00
Total Utilities	11,093.74	11,925.00
Total Expense	58,425.04	61,358.00
Net Ordinary Income	11,933.98	6,542.00
Other Income/Expense		
Other Income		
Transfered from the Money Marke	30,000.00	
Total Other Income	30,000.00	
Other Expense		
Transfered to the Operating Acc	40,000.00	
Total Other Expense	40,000.00	
Net Other Income	-10,000.00	
Net Income	**1,933.98**	**6,542.00**