

Cobblestone Homeowners Association
Balance Sheet #4
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	14,342.27
Operating Account	20,732.02
Total Checking/Savings	<u>84,641.10</u>
Total Current Assets	<u>84,641.10</u>
TOTAL ASSETS	<u><u>84,641.10</u></u>
LIABILITIES & EQUITY	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
February 2022

	Feb 22	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	3,716.68	0.00
Total Income	3,716.68	0.00
Interest on CD 323	0.00	0.00
Total Income	3,716.68	0.00
Gross Profit	3,716.68	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Gift Card Reimbursement	0.00	0.00
Insurance	0.00	0.00
Management Fees	360.00	0.00
Web Site	0.00	0.00
Total Administrative	360.00	0.00
Bank Service Charges	0.00	0.00
Exterior Maintenance		
Complete Unit Painting	0.00	0.00
Gutter Cleaning	0.00	0.00
Roof Repair	0.00	0.00
Stucco Repair	0.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	0.00	0.00
Grounds Care		
Applications	0.00	0.00
Bed Maintenance	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
Shrub Replacement	0.00	0.00
Shrub 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 Open	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	0.00	0.00
Taxes and Fee's		
Accountant	325.00	0.00
Sec. of State	0.00	0.00
Total Taxes and Fee's	325.00	0.00
Utilities		
Electric	26.70	0.00
Trash/Recycle	475.00	0.00
Water	0.00	0.00
Total Utilities	501.70	0.00
Total Expense	1,186.70	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
February 2022

	<u>Feb 22</u>	<u>Budget</u>
Net Ordinary Income	2,529.98	0.00
Net Income	<u>2,529.98</u>	<u>0.00</u>