

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

	Jan - Jun 25	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	15.00	
Income		
HOA Dues	36,711.73	70,321.18
Total Income	36,711.73	70,321.18
Total Income	36,726.73	70,321.18
Gross Profit	36,726.73	70,321.18
Expense		
Administrative		
Annual Meeting	75.00	800.00
Annual Registration	0.00	11.00
Bank Service Charge	30.00	
Check Order	20.00	
credit card fees	73.49	60.00
Insurance	1,232.00	2,244.00
Legal Fee's	65.00	100.00
Management Fees	2,400.00	4,800.00
Web Site	0.00	370.00
Total Administrative	3,895.49	8,385.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	4,000.00
Light Fixtures	157.44	600.00
Touch Up Painting	0.00	3,000.00
Wood rot repairs	0.00	5,000.00
Total Exterior Maintenance	2,157.44	12,600.00
Grounds Care		
Applications	450.00	1,350.00
Bed Maintenance-King	770.00	1,540.00
Fall Clean Up	2,366.20	
Mowing	2,450.00	11,000.00
Mulching-King	4,000.00	5,000.00
Round Up Spraying-King	1,270.00	1,000.00
Shrub Replacement	0.00	500.00
Shrub trimming	0.00	1,500.00
Snow Removal	3,165.01	1,000.00
Spring Clean Up	1,095.30	525.00
Sprinkler Repair/Maintenance	3,382.25	3,500.00
Tree Service	2,545.00	2,000.00
Total Grounds Care	21,493.76	28,915.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	168.07	596.18
Trash/Recycle	2,188.16	8,500.00
Water	3,268.52	11,000.00
Total Utilities	5,624.75	20,096.18
Total Expense	33,496.44	70,321.18
Net Ordinary Income	3,230.29	0.00
Net Income	3,230.29	0.00

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

	Jun 25	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	4,048.54	0.00
Total Income	4,048.54	0.00
Total Income	4,048.54	0.00
Gross Profit	4,048.54	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
credit card fees	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	400.00	0.00
Web Site	0.00	0.00
Total Administrative	400.00	0.00
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Light Fixtures	157.44	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	157.44	0.00
Grounds Care		
Applications	0.00	0.00
Bed Maintenance-King	0.00	0.00
Mowing	1,050.00	0.00
Mulching-King	4,000.00	0.00
Round Up Spraying-King	1,020.00	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	0.00
Sprinkler Repair/Maintenance	2,950.75	0.00
Tree Service	1,235.00	0.00
Total Grounds Care	10,255.75	0.00
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	18.00	0.00
Trash/Recycle	738.73	0.00
Water	175.00	0.00
Total Utilities	931.73	0.00
Total Expense	11,744.92	0.00
Net Ordinary Income	-7,696.38	0.00
Net Income	-7,696.38	0.00

Cobblestone Homeowners Association
Balance Sheet #4
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	9,884.49
Operating Account	7,609.02
Total Checking/Savings	<u>73,246.40</u>
Total Current Assets	<u>73,246.40</u>
TOTAL ASSETS	<u><u>73,246.40</u></u>
LIABILITIES & EQUITY	0.00