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

Total Income 36,726.73 70,321. Gross Profit 36,726.73 70,321. Expense Admininistrative 800.00 Annual Registration 0.00 11.00 Bank Service Charge 30.00 11.00 Check Order 20.00 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 Admininistrative 3,895.49 8,385.00 Exterior Maintenance 2 6,000 4,000.00 Light Fixtures 157.44 600.00 3,000.00 Wood rot repairs 0.00 3,000.00 5,000.00 Total Exterior Maintenance 2,157.44 12,600.0 Grounds Care 4pplications 450.00 1,350.00 Fall Clean Up 2,366.20 1,000.00 1,540.00 Muching-King 4,000.00 5,000.00		Jan - Jun 25	Budget
Credit Card Fee Reimbursement Income 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. Gross Profit 36,726.73 70,321. Expense Administrative Annual Meeting 75.00 800.00 Annual Registration 0.00 11.00 800.00 Annual Registration 0.00 11.00 800.00 Check Order 20.00 11.00 800.00 Check Order 20.00 2,244.00 20.00 2,244.00 Insurance 1,232.00 2,244.00 2,000.00 4,800.00 300.00 Management Fees 2,400.00 4,800.00 300.00 4,000.00 300.00 Total Administrative 3,895.49 8,385.0 8,385.0 8,385.0 Exterior Maintenance 2,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 5,000.00 4,000.00 5,000.00 4,000.00 5,000.00	· · · · · · · · · · · · · · · · · · ·		
Total Income 36,711.73 70,321.18	Credit Card Fee Reimbursement	15.00	
Total Income 36,726.73 70,321. Gross Profit 36,726.73 70,321. Expense Admininistrative 800.00 Annual Meeting 75.00 800.00 Annual Registration 0.00 11.00 Bank Service Charge 30.00 60.00 Check Order 20.00 2.00 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 Admininistrative 3,895.49 8,385.00 Exterior Maintenance 2,000.00 4,000.00 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 3,000.00 Total Exterior Maintenance 2,157.44 12,600.0 Grounds Care 4,500.00 1,350.00 1,560.0		36,711.73	70,321.18
Expense	Total Income	36,711.73	70,321.18
Expense	Total Income	36,726.73	70,321.18
Admininistrative Annual Meeting 75.00 800.00 Annual Registration 0.00 11.00 Bank Service Charge 30.00 1.00 Check Order 20.00 2.00 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 Admininistrative 3,895.49 8,385.0 Exterior Maintenance 60.00 4,000.00 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 3,000.00 Total Exterior Maintenance 2,157.44 12,600.0 Grounds Care 450.00 1,350.00 Applications 450.00 1,540.00 Fall Clean Up 2,366.20 1,000.00 Mowing 2,450.00 1,000.00 <td>Gross Profit</td> <td>36,726.73</td> <td>70,321.18</td>	Gross Profit	36,726.73	70,321.18
Admininistrative Annual Meeting 75.00 800.00 Annual Registration 0.00 11.00 Bank Service Charge 30.00 1.00 Check Order 20.00 2.00 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 8,385.0 Exterior Maintenance 6 6 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 3,000.00 Total Exterior Maintenance 2,157.44 12,600.0 Grounds Care 450.00 1,350.00 Applications 450.00 1,350.00 Bed Maintenance-King 770.00 1,540.00 Fall Clean Up 2,366.20 11,000.00 <td>Expense</td> <td></td> <td></td>	Expense		
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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 8,385.0 Exterior Maintenance 3,895.49 8,385.0 Exterior Maintenance 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 12,600.0 Grounds Care Applications 450.00 1,350.00 Bed Maintenance-King 770.00 1,540.00 Fall Clean Up 2,366.20 1,000.00 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 trimming 0.00 1,500.00	Bank Service Charge	30.00	
Insurance	Check Order	20.00	
Legal Fee's 65.00 100.00 Management Fees 2,400.00 4,800.00 370.00 Web Site 0.00 370.00 Total Admininistrative 3,895.49 8,385.00 Exterior Maintenance Gutter Cleaning 2,000.00 4,000.00 Light Fixtures 157.44 600.00 70uch Up Painting 0.00 3,000.00 Wood rot repairs 0.00 5,000.00 Total Exterior Maintenance 2,157.44 12,600.00 Total Exterior Maintenance 3,450.00 1,350.00 Bed Maintenance-King 770.00 1,540.00 Fall Clean Up 2,366.20 1,000.00 Mulching-King 4,000.00 5,000.00 Round Up Spraying-King 1,270.00 1,000.00 Shrub Replacement 0.00 500.00 5,000.00 Shrub trimming 0.00 1,500.00 5,000.00 Shrub trimming 0.00 1,500.00 5,000.00 Spring Clean Up 1,095.30 525.00 Sprinkler Repair/Maintenance 3,382.25 3,500.00 Total Grounds Care 21,493.76 28,915.0 Total Grounds Care 21,493.76 28,915.0 Total Taxes and Fee's 325.00 325.00 Total Taxes and Fee's 325.00 325.00 Total Taxes and Fee's 3,266.52 11,000.00 Total Utilities 5,624.75 20,096.11 Total Utilities 5,624.75 20,096.11 Total Expense 33,496.44 70,321.11 Net Ordinary Income 3,230.29 0.00 Net Ordinary Income 3,230.29 0.00 Total Expense 33,496.44 70,321.11 Net Ordinary Income 3,230.29 0.00 Total Part Income 3,230.29 0.00 Total Part Income 3,230.29 0.00 Net Ordinary Income 3,230.29 0.00 Total Part Income 3,230.29 0.00 Total Part Income 3,230.29 0.00 Net Ordinary Income 3,230.29 0.00 Net Ordinary Income 3,230.29 0.00 Total Part In	credit card fees	73.49	60.00
Legal Fee's 65.00 100.00 Management Fees 2,400.00 4,800.00 370.00 Web Site 0.00 370.00 Total Admininistrative 3,895.49 8,385.00 Exterior Maintenance Gutter Cleaning 2,000.00 4,000.00 Light Fixtures 157.44 600.00 70uch Up Painting 0.00 3,000.00 Wood rot repairs 0.00 5,000.00 Total Exterior Maintenance 2,157.44 12,600.00 Total Exterior Maintenance 3,450.00 1,350.00 Bed Maintenance-King 770.00 1,540.00 Fall Clean Up 2,366.20 1,000.00 Mulching-King 4,000.00 5,000.00 Round Up Spraying-King 1,270.00 1,000.00 Shrub Replacement 0.00 500.00 5,000.00 Shrub trimming 0.00 1,500.00 5,000.00 Shrub trimming 0.00 1,500.00 5,000.00 Spring Clean Up 1,095.30 525.00 Sprinkler Repair/Maintenance 3,382.25 3,500.00 Total Grounds Care 21,493.76 28,915.0 Total Grounds Care 21,493.76 28,915.0 Total Taxes and Fee's 325.00 325.00 Total Taxes and Fee's 325.00 325.00 Total Taxes and Fee's 3,266.52 11,000.00 Total Utilities 5,624.75 20,096.11 Total Utilities 5,624.75 20,096.11 Total Expense 33,496.44 70,321.11 Net Ordinary Income 3,230.29 0.00 Net Ordinary Income 3,230.29 0.00 Total Expense 33,496.44 70,321.11 Net Ordinary Income 3,230.29 0.00 Total Part Income 3,230.29 0.00 Total Part Income 3,230.29 0.00 Net Ordinary Income 3,230.29 0.00 Total Part Income 3,230.29 0.00 Total Part Income 3,230.29 0.00 Net Ordinary Income 3,230.29 0.00 Net Ordinary Income 3,230.29 0.00 Total Part In	Insurance	1.232.00	2.244.00
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Gutter Cleaning	Total Admininistrative	3,895.49	8,385.00
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 12,600.0 Grounds Care 450.00 1,350.00 Applications 450.00 1,540.00 Bed Maintenance-King 770.00 1,540.00 Fall Clean Up 2,366.20 11,000.00 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 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 28,915.0 Total Taxes and Fee's 325.00 325.00 Total Taxes and Fee's 325.00 325.00 Utilities Electric <			
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Total Exterior Maintenance 2,157.44 12,600.0 Grounds Care 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 5,000.00 R00.00 5,000.00 Round Up Spraying-King 1,270.00 1,000.00 500.00 Shrub trimming 0.00 500.00 Shrub trimming 0.00 1,500.00 0.00 Shrub trimming 0.00 1,500.00 0.00 5,000.00 1,000.00 Shrub trimming 0.00 1,500.00 0.00 5,000.00 1,500.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Touch Up Painting	0.00	3,000.00
Grounds Care Applications 450.00 1,350.00 Bed Maintenance-King 770.00 1,540.00 Fall Clean Up 2,366.20 11,000.00 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 28,915.0 Taxes and Fee's 325.00 325.00 Total Taxes and Fee's 325.00 325.00 Utilities 168.07 596.18 Trash/Recycle 2,188.16 8,500.00 Water 3,268.52 11,000.00 Total Utilities 5,624.75 20,096.1 Total Expense 33,496.44	Wood rot repairs	0.00	5,000.00
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 28,915.0 Taxes and Fee's 325.00 325.00 Total Taxes and Fee's 325.00 325.00 Utilities 168.07 596.18 Trash/Recycle 2,188.16 8,500.00 Water 3,268.52 11,000.00 Total Utilities 5,624.75 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0	Total Exterior Maintenance	2,157.44	12,600.00
Bed Maintenance-King		450.00	4 250 00
Fall Clean Up Mowing Alternative Spraying Spraying-King Round Up Spraying-King Shrub Replacement Spring Clean Up Spring Clean Up Sprinkler Repair/Maintenance Tree Service Total Grounds Care Electric Trash/Recycle Water Total Utilities Total Utilities Total Utilities Total Expense Service Spring Clean Up Total Expense Spring Clean Up			•
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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 28,915.0 Taxes and Fee's 325.00 325.00 Accountant 325.00 325.00 Utilities 168.07 596.18 Trash/Recycle 2,188.16 8,500.00 Water 3,268.52 11,000.00 Total Utilities 5,624.75 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0	Fall Clean Up	•	
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 28,915.0 Taxes and Fee's 325.00 325.00 Total Taxes and Fee's 325.00 325.00 Utilities 168.07 596.18 Trash/Recycle 2,188.16 8,500.00 Water 3,268.52 11,000.00 Total Utilities 5,624.75 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0	Mowing	-	11,000.00
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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 28,915.0 Taxes and Fee's 325.00 325.00 Total Taxes and Fee's 325.00 325.00 Utilities 168.07 596.18 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 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0	Round Up Spraying-King	1,270.00	1,000.00
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 28,915.0 Taxes and Fee's 325.00 325.00 Accountant 325.00 325.00 Utilities 168.07 596.18 Trash/Recycle 2,188.16 8,500.00 Water 3,268.52 11,000.00 Total Utilities 5,624.75 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0		0.00	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 28,915.0 Taxes and Fee's 325.00 325.00 Accountant 325.00 325.00 Utilities 168.07 596.18 Trash/Recycle 2,188.16 8,500.00 Water 3,268.52 11,000.00 Total Utilities 5,624.75 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0	Shrub trimming	0.00	1,500.00
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 28,915.0 Taxes and Fee's 325.00 325.00 Accountant 325.00 325.00 Total Taxes and Fee's 325.00 325.00 Utilities 168.07 596.18 Trash/Recycle 2,188.16 8,500.00 Water 3,268.52 11,000.00 Total Utilities 5,624.75 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0			· ·
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Total Taxes and Fee's 325.00 325.00 Utilities 168.07 596.18 Electric 2,188.16 8,500.00 Water 3,268.52 11,000.00 Total Utilities 5,624.75 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0		205.00	225.00
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 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0	Accountant		
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 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0	Total Taxes and Fee's	325.00	325.00
Trash/Recycle Water 2,188.16 3,268.52 8,500.00 11,000.00 Total Utilities 5,624.75 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0			/-
Water 3,268.52 11,000.00 Total Utilities 5,624.75 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0	Electric		
Total Utilities 5,624.75 20,096.1 Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0	Trash/Recycle	2,188.16	8,500.00
Total Expense 33,496.44 70,321.1 Net Ordinary Income 3,230.29 0.0	Water	3,268.52	11,000.00
Net Ordinary Income 3,230.29 0.0	Total Utilities	5,624.75	20,096.18
	Total Expense	33,496.44	70,321.18
t income 3.230.29 0.0	Net Ordinary Income	3,230.29	0.00
7,111001110	et Income	3,230.29	0.00

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

	Jun 25	Budget
rdinary 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	4,040.04	0.00
Admininistrative		
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 Admininistrative	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 0.00
Mowing	1,050.00 4,000.00	0.00
Mulching-King	1,020.00	0.00
Round Up Spraying-King	0.00	0.00
Shrub Replacement Shrub trimming	0.00	0.00
	0.00	0.00
Snow Removal Spring Clean Up	0.00	0.00
Spring Clean op Sprinkler Repair/Maintenance	2,950.75	0.00
Tree Service	1,235.00	0.00
Total Grounds Care	10,255.75	0.00
·	10,230.70	
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
et Ordinary Income	-7,696.38	0.00

Cobblestone Homeowners Association Balance Sheet #4

As of June 30, 2025

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