

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

	<u>Apr 22</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
HOA Dues	6,335.70	0.00
Total Income	6,335.70	0.00
Interest on CD 323	0.00	0.00
Total Income	6,335.70	0.00
Gross Profit	6,335.70	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
Unexpected Exterior Repairs	539.14	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	539.14	0.00
Grounds Care		
Applications	465.00	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	465.00	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
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	1,865.84	0.00

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April 2022

	<u>Apr 22</u>	<u>Budget</u>
Net Ordinary Income	4,469.86	0.00
Net Income	<u>4,469.86</u>	<u>0.00</u>

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
 January through April 2022

	Jan - Apr 22	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	23,500.34	67,900.00
Interest Income(Savings)	0.37	
Total Income	23,500.71	67,900.00
Interest on CD 323	0.00	95.00
Total Income	23,500.71	67,995.00
Gross Profit	23,500.71	67,995.00
Expense		
Administrative		
Annual Meeting	0.00	500.00
Gift Card Reimbursement	100.00	100.00
Insurance	1,011.00	1,011.00
Management Fees	1,440.00	4,320.00
Web Site	104.00	120.00
Total Administrative	2,655.00	6,051.00
Bank Service Charges	0.00	10.00
Exterior Maintenance		
Complete Unit Painting	0.00	12,000.00
Gutter Cleaning	0.00	4,600.00
Roof Repair	0.00	400.00
Stucco Repair	0.00	200.00
Touch Up Painting	0.00	500.00
Unexpected Exterior Repairs	539.14	
Wood rot repairs	0.00	500.00
Total Exterior Maintenance	539.14	18,200.00
Grounds Care		
Applications	465.00	3,000.00
Bed Maintenance	0.00	1,900.00
Fall Clean Up	600.00	600.00
Landscaping-Berms/Courtyard	0.00	2,000.00
Mowing	0.00	12,000.00
Mulching	0.00	3,000.00
Round Up Spraying	0.00	1,000.00
Shrub Replacement	0.00	300.00
Shrub Spraying	0.00	400.00
Shrub trimming	0.00	3,200.00
Snow Removal	1,700.75	1,500.00
Spring Clean Up	0.00	650.00
Sprinkler Backflow Test	0.00	60.00
Sprinkler Open	0.00	175.00
Sprinkler Repair/Maintenance	0.00	1,000.00
Tree Service	0.00	1,500.00
Total Grounds Care	2,765.75	32,285.00
Taxes and Fee's		
Accountant	325.00	325.00
Sec. of State	0.00	21.00
Total Taxes and Fee's	325.00	346.00
Utilities		
Electric	106.80	400.00
Trash/Recycle	1,882.50	6,000.00
Water	0.00	7,000.00
Total Utilities	1,989.30	13,400.00

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January through April 2022

	<u>Jan - Apr 22</u>	<u>Budget</u>
Total Expense	8,274.19	70,292.00
Net Ordinary Income	15,226.52	-2,297.00
Net Income	<u>15,226.52</u>	<u>-2,297.00</u>

Cobblestone Homeowners Association
Balance Sheet #4
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	14,342.27
Operating Account	27,624.07
Total Checking/Savings	<u>91,533.15</u>
Total Current Assets	<u>91,533.15</u>
TOTAL ASSETS	<u><u>91,533.15</u></u>
LIABILITIES & EQUITY	0.00