

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs Actual**  
 January through November 2023

	Jan - Nov 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee Reimbursement	30.00	
<b>Income</b>		
HOA Dues	65,236.17	72,100.00
Interest Income(Savings)	82.85	
Lien Filing Reimbursement	41.00	
<b>Total Income</b>	65,360.02	72,100.00
<b>Total Income</b>	65,390.02	72,100.00
<b>Gross Profit</b>	65,390.02	72,100.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	371.13	500.00
Annual Registration	0.00	21.00
Check Order	25.00	
credit card fees	69.52	
Flowers	64.18	
Insurance	954.00	1,300.00
Legal Fee's	82.00	100.00
Management Fees	4,040.00	4,320.00
Web Site	264.00	250.00
<b>Total Administrative</b>	5,869.83	6,491.00
<b>Exterior Maintenance</b>		
Gutter Cleaning	75.00	2,250.00
Light Fixtures	135.00	200.00
Roof Repair	250.00	500.00
Stucco Repair	0.00	150.00
Touch Up Painting	5,517.00	1,500.00
Wood rot repairs	1,000.00	1,000.00
<b>Total Exterior Maintenance</b>	6,977.00	5,600.00
<b>Grounds Care</b>		
Applications	2,250.00	2,250.00
Bag Worm Spraying-King	250.00	300.00
Bed Maintenance-King	3,185.00	2,500.00
Core Aeration/Seeding-King	1,650.00	1,650.00
Fall Clean Up	0.00	750.00
Leaf pickup-King	600.00	700.00
Mowing	9,800.00	11,200.00
Mulching-King	975.00	3,600.00
Round Up Spraying-King	1,435.00	1,500.00
Shrub Replacement	2,789.00	2,500.00
Shrub Spraying	125.00	
Shrub trimming	4,140.00	3,000.00
Snow Removal	0.00	2,000.00
Spring Clean Up	600.00	525.00
Sprinkler Open	0.00	75.00
Sprinkler Repair/Maintenance	2,860.25	4,000.00
Stick pickup-King	1,150.00	
Storm Clean Up	250.00	
Tree Service	0.00	2,000.00
<b>Total Grounds Care</b>	32,059.25	38,550.00
<b>Taxes and Fee's</b>		
Accountant	325.00	
<b>Total Taxes and Fee's</b>	325.00	
<b>Utilities</b>		
Electric	306.23	345.00
Trash/Recycle	7,344.75	6,300.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs Actual**  
January through November 2023

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	<u>Jan - Nov 23</u>	<u>Budget</u>
Water	10,244.51	14,400.00
Total Utilities	17,895.49	21,045.00
Total Expense	63,126.57	71,686.00
Net Ordinary Income	2,263.45	414.00
Net Income	<u>2,263.45</u>	<u>414.00</u>

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
**November 2023**

	Nov 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income		
HOA Dues	1,545.45	0.00
<b>Total Income</b>	1,545.45	0.00
<b>Total Income</b>	1,545.45	0.00
<b>Gross Profit</b>	1,545.45	0.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	0.00	0.00
Annual Registration	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
<b>Total Administrative</b>	400.00	0.00
<b>Exterior Maintenance</b>		
Gutter Cleaning	0.00	0.00
Light Fixtures	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
<b>Total Exterior Maintenance</b>	0.00	0.00
<b>Grounds Care</b>		
Applications	0.00	0.00
Bag Worm Spraying-King	0.00	0.00
Bed Maintenance-King	875.00	0.00
Core Aeration/Seeding-King	0.00	0.00
Fall Clean Up	0.00	0.00
Leaf pickup-King	0.00	0.00
Mowing	700.00	0.00
Mulching-King	0.00	0.00
Round Up Spraying-King	0.00	0.00
Shrub Replacement	285.00	0.00
Shrub trimming	1,035.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	300.00	0.00
Stick pickup-King	100.00	0.00
Storm Clean Up	250.00	0.00
Tree Service	0.00	0.00
<b>Total Grounds Care</b>	3,545.00	0.00
<b>Utilities</b>		
Electric	28.00	0.00
Trash/Recycle	683.75	0.00
Water	0.00	0.00
<b>Total Utilities</b>	711.75	0.00
<b>Total Expense</b>	4,656.75	0.00
<b>Net Ordinary Income</b>	-3,111.30	0.00
<b>Net Income</b>	-3,111.30	0.00

**Cobblestone Homeowners Association**  
**Balance Sheet #4**  
As of November 30, 2023

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	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CD-323	49,852.37
Money Market	9,447.88
Operating Account	8,550.29
<b>Total Checking/Savings</b>	<u>67,850.54</u>
<b>Total Current Assets</b>	<u>67,850.54</u>
<b>TOTAL ASSETS</b>	<u><u>67,850.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00