

Cobblestone Homeowners Association
Balance Sheet #4
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	11,930.34
Operating Account	4,843.04
Total Checking/Savings	<u>66,340.19</u>
Total Current Assets	<u>66,340.19</u>
TOTAL ASSETS	<u><u>66,340.19</u></u>
LIABILITIES & EQUITY	0.00

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

	Dec 22	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	5,319.87	0.00
Total Income	5,319.87	0.00
Interest on CD 323	0.00	0.00
Total Income	5,319.87	0.00
Gross Profit	5,319.87	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Gift Card Reimbursement	149.98	0.00
Insurance	0.00	0.00
Management Fees	360.00	0.00
Web Site	20.00	0.00
Total Administrative	529.98	0.00
Bank Service Charges	0.00	0.00
Exterior Maintenance		
Complete Unit Painting	0.00	0.00
Gutter Cleaning	2,275.00	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	2,275.00	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	350.00	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	1,950.00	0.00
Total Grounds Care	2,300.00	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	522.25	0.00
Water	0.00	0.00
Total Utilities	548.95	0.00
Total Expense	5,653.93	0.00

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

	<u>Dec 22</u>	<u>Budget</u>
Net Ordinary Income	-334.06	0.00
Net Income	<u>-334.06</u>	<u>0.00</u>

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

	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	68,908.80	67,900.00
Interest Income(Savings)	1.44	
Lien Filing Reimbursement	82.00	
Total Income	68,992.24	67,900.00
Interest on CD 323	0.00	95.00
Total Income	68,992.24	67,995.00
Gross Profit	68,992.24	67,995.00
Expense		
Administrative		
Annual Meeting	487.94	500.00
Gift Card Reimbursement	249.98	100.00
Insurance	1,011.00	1,011.00
Legal Fee's	82.00	
Management Fees	4,320.00	4,320.00
Web Site	306.00	120.00
Total Administrative	6,456.92	6,051.00
Bank Service Charges	0.00	10.00
Exterior Maintenance		
Complete Unit Painting	19,150.00	12,000.00
Gutter Cleaning	4,550.00	4,600.00
Roof Repair	0.00	400.00
Stucco Repair	135.00	200.00
Touch Up Painting	0.00	500.00
Wood rot repairs	0.00	500.00
Total Exterior Maintenance	23,835.00	18,200.00
Grounds Care		
Applications	1,815.00	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	9,875.10	12,000.00
Mulching	3,600.00	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	2,920.00	3,200.00
Snow Removal	1,700.75	1,500.00
Spring Clean Up	1,195.00	650.00
Sprinkler Backflow Test	0.00	60.00
Sprinkler Open	70.00	175.00
Sprinkler Repair/Maintenance	4,029.39	1,000.00
Tree Service	2,150.00	1,500.00
Total Grounds Care	27,955.24	32,285.00
Taxes and Fee's		
Accountant	325.00	325.00
Sec. of State	21.00	21.00
Total Taxes and Fee's	346.00	346.00
Utilities		
Electric	321.47	400.00
Trash/Recycle	5,729.75	6,000.00
Water	14,042.77	7,000.00
Total Utilities	20,093.99	13,400.00

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

	<u>Jan - Dec 22</u>	<u>Budget</u>
Total Expense	78,687.15	70,292.00
Net Ordinary Income	-9,694.91	-2,297.00
Other Income/Expense		
Other Expense		
Transferred to the Operating Acc	<u>0.00</u>	
Total Other Expense	<u>0.00</u>	
Net Other Income	<u>0.00</u>	
Net Income	<u><u>-9,694.91</u></u>	<u><u>-2,297.00</u></u>