

Cobblestone Homeowners Association
Balance Sheet #4
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	9,699.45
Operating Account	22,078.07
Total Checking/Savings	<u>81,344.33</u>
Total Current Assets	<u>81,344.33</u>
TOTAL ASSETS	<u><u>81,344.33</u></u>
LIABILITIES & EQUITY	0.00

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

	May 23	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	1,678.12	0.00
Total Income	1,678.12	0.00
Total Income	1,678.12	0.00
Gross Profit	1,678.12	0.00
Expense		
Administrative		
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	360.00	0.00
Web Site	0.00	0.00
Total Administrative	360.00	0.00
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Roof Repair	250.00	
Stucco Repair	0.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	250.00	0.00
Grounds Care		
Applications	450.00	0.00
Fall Clean Up	0.00	0.00
Mowing	1,400.00	0.00
Mulching	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	1,850.00	0.00
Utilities		
Electric	27.80	0.00
Trash/Recycle	683.75	0.00
Water	62.84	0.00
Total Utilities	774.39	0.00
Total Expense	3,234.39	0.00
Net Ordinary Income	-1,556.27	0.00
Net Income	-1,556.27	0.00

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

	Jan - May 23	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	30,214.15	72,100.00
Lien Filing Reimbursement	41.00	
Total Income	<u>30,255.15</u>	<u>72,100.00</u>
Total Income	<u>30,255.15</u>	<u>72,100.00</u>
Gross Profit	30,255.15	72,100.00
Expense		
Administrative		
Annual Meeting	0.00	500.00
Annual Registration	0.00	21.00
Flowers	64.18	
Insurance	954.00	1,300.00
Legal Fee's	82.00	100.00
Management Fees	1,800.00	4,320.00
Web Site	0.00	250.00
Total Administrative	<u>2,900.18</u>	<u>6,491.00</u>
Exterior Maintenance		
Gutter Cleaning	0.00	4,550.00
Roof Repair	250.00	
Stucco Repair	0.00	150.00
Touch Up Painting	0.00	1,500.00
Wood rot repairs	0.00	1,000.00
Total Exterior Maintenance	<u>250.00</u>	<u>7,200.00</u>
Grounds Care		
Applications	450.00	1,815.00
Bed Maintenance	770.00	
Core Aeration/Seeding	1,650.00	
Fall Clean Up	600.00	600.00
Mowing	1,400.00	10,800.00
Mulching	0.00	3,600.00
Round Up Spraying	315.00	
Shrub Spraying	250.00	
Shrub trimming	1,035.00	3,000.00
Snow Removal	0.00	2,000.00
Spring Clean Up	0.00	1,200.00
Sprinkler Open	0.00	75.00
Sprinkler Repair/Maintenance	841.00	4,000.00
Tree Service	0.00	2,000.00
Total Grounds Care	<u>7,311.00</u>	<u>29,090.00</u>
Taxes and Fee's		
Accountant	325.00	
Total Taxes and Fee's	<u>325.00</u>	
Utilities		
Electric	110.43	345.00
Trash/Recycle	3,242.25	6,300.00
Water	310.79	14,400.00
Total Utilities	<u>3,663.47</u>	<u>21,045.00</u>
Total Expense	<u>14,449.65</u>	<u>63,826.00</u>
Net Ordinary Income	<u>15,805.50</u>	<u>8,274.00</u>
Net Income	<u><u>15,805.50</u></u>	<u><u>8,274.00</u></u>