

**Cobblestone Homeowners Association**  
**Balance Sheet #4**  
As of February 29, 2024

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	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CD-323	50,983.47
Money Market	9,537.44
Operating Account	14,646.98
<b>Total Checking/Savings</b>	<u>75,167.89</u>
<b>Total Current Assets</b>	<u>75,167.89</u>
<b>TOTAL ASSETS</b>	<u><u>75,167.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
**February 2024**

	<u>Feb 24</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
HOA Dues	3,395.25	0.00
<b>Total Income</b>	<u>3,395.25</u>	<u>0.00</u>
<b>Total Income</b>	<u>3,395.25</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>3,395.25</u>	<u>0.00</u>
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Flowers	42.00	0.00
Insurance	0.00	0.00
Legal Fee's	41.00	0.00
Management Fees	400.00	0.00
Web Site	0.00	0.00
<b>Total Administrative</b>	<u>483.00</u>	<u>0.00</u>
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
<b>Total Exterior Maintenance</b>	<u>0.00</u>	<u>0.00</u>
Grounds Care		
Applications	0.00	0.00
Bag Worm Spraying-King	0.00	0.00
Bed Maintenance-King	0.00	0.00
Core Aeration/Seeding-King	0.00	0.00
Fall Clean Up	0.00	0.00
Mowing	0.00	0.00
Mulching-King	0.00	0.00
Round Up Spraying-King	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	877.50	0.00
Spring Clean Up	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Storm Clean Up	0.00	0.00
Tree Service	0.00	0.00
<b>Total Grounds Care</b>	<u>877.50</u>	<u>0.00</u>
Taxes and Fee's		
Accountant	325.00	0.00
<b>Total Taxes and Fee's</b>	<u>325.00</u>	<u>0.00</u>
Utilities		
Electric	28.00	0.00
Trash/Recycle	710.70	0.00
Water	66.16	0.00
<b>Total Utilities</b>	<u>804.86</u>	<u>0.00</u>
<b>Total Expense</b>	<u>2,490.36</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>904.89</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>904.89</u></u>	<u><u>0.00</u></u>

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs Actual**  
**January through February 2024**

	<u>Jan - Feb 24</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	12,972.66	72,100.00
<b>Total Income</b>	<u>12,972.66</u>	<u>72,100.00</u>
<b>Total Income</b>	<u>12,972.66</u>	<u>72,100.00</u>
<b>Gross Profit</b>	12,972.66	72,100.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	0.00	400.00
Annual Registration	0.00	21.00
Flowers	42.00	60.00
Insurance	1,044.00	1,044.00
Legal Fee's	41.00	200.00
Management Fees	800.00	4,800.00
Web Site	0.00	300.00
<b>Total Administrative</b>	<u>1,927.00</u>	<u>6,825.00</u>
<b>Exterior Maintenance</b>		
Gutter Cleaning	2,000.00	4,000.00
Touch Up Painting	0.00	5,000.00
Wood rot repairs	0.00	1,000.00
<b>Total Exterior Maintenance</b>	<u>2,000.00</u>	<u>10,000.00</u>
<b>Grounds Care</b>		
Applications	0.00	2,700.00
Bag Worm Spraying-King	0.00	300.00
Bed Maintenance-King	0.00	3,000.00
Core Aeration/Seeding-King	0.00	1,650.00
Fall Clean Up	0.00	1,500.00
Mowing	0.00	11,000.00
Mulching-King	0.00	1,000.00
Round Up Spraying-King	0.00	1,500.00
Shrub trimming	0.00	4,000.00
Snow Removal	877.50	2,000.00
Spring Clean Up	0.00	600.00
Sprinkler Repair/Maintenance	0.00	3,000.00
Storm Clean Up	0.00	350.00
Tree Service	0.00	2,000.00
<b>Total Grounds Care</b>	<u>877.50</u>	<u>34,600.00</u>
<b>Taxes and Fee's</b>		
Accountant	325.00	325.00
<b>Total Taxes and Fee's</b>	<u>325.00</u>	<u>325.00</u>
<b>Utilities</b>		
Electric	56.00	350.00
Trash/Recycle	1,394.45	8,000.00
Water	133.15	12,000.00
<b>Total Utilities</b>	<u>1,583.60</u>	<u>20,350.00</u>
<b>Total Expense</b>	<u>6,713.10</u>	<u>72,100.00</u>
<b>Net Ordinary Income</b>	<u>6,259.56</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>6,259.56</u></u>	<u><u>0.00</u></u>