

Cobblestone Homeowners Association
Balance Sheet #4
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	4,084.49
Operating Account	4,822.31
Total Checking/Savings	<u>64,659.69</u>
Total Current Assets	<u>64,659.69</u>
TOTAL ASSETS	<u><u>64,659.69</u></u>
LIABILITIES & EQUITY	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
February 2026

	Feb 26	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	1,425.40	0.00
Total Income	1,425.40	0.00
Total Income	1,425.40	0.00
Gross Profit	1,425.40	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	400.00	400.00
Web Site	0.00	0.00
Total Administrative	400.00	400.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	0.00
Light Fixtures	0.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	2,000.00	0.00
Grounds Care		
Applications	0.00	0.00
Bed Maintenance-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 Replacement	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	1,520.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Repair/Maintenance	109.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	1,629.00	0.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	7.00	0.00
Trash/Recycle	738.73	0.00
Water	69.32	0.00
Total Utilities	815.05	0.00
Total Expense	5,169.05	725.00
Net Ordinary Income	-3,743.65	-725.00
Net Income	-3,743.65	-725.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through February 2026

	Jan - Feb 26	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	11,793.94	74,340.00
Total Income	11,793.94	74,340.00
Total Income	11,793.94	74,340.00
Gross Profit	11,793.94	74,340.00
Expense		
Administrative		
Annual Meeting	0.00	500.00
Annual Registration	0.00	10.00
credit card fees	8.00	
Gift Card Reimbursement	150.00	
Insurance	1,383.00	1,300.00
Legal Fee's	0.00	200.00
Management Fees	800.00	800.00
Web Site	0.00	0.00
Total Administrative	2,341.00	2,810.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	0.00
Light Fixtures	541.10	541.00
Touch Up Painting	0.00	2,500.00
Wood rot repairs	0.00	2,000.00
Total Exterior Maintenance	2,541.10	5,041.00
Grounds Care		
Applications	0.00	0.00
Bed Maintenance-King	0.00	1,800.00
Fall Clean Up	2,768.75	2,768.75
Mowing	0.00	13,952.25
Mulching-King	0.00	3,500.00
Round Up Spraying-King	0.00	1,000.00
Shrub Replacement	0.00	700.00
Shrub trimming	0.00	2,500.00
Snow Removal	1,520.00	3,000.00
Spring Clean Up	0.00	1,000.00
Sprinkler Repair/Maintenance	109.00	2,000.00
Tree Service	0.00	750.00
Total Grounds Care	4,397.75	32,971.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	7.00	245.00
Trash/Recycle	1,477.46	8,900.00
Water	137.72	13,000.00
Total Utilities	1,622.18	22,145.00
Total Expense	11,227.03	63,292.00
Net Ordinary Income	566.91	11,048.00
Net Income	566.91	11,048.00