

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

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	9,356.12
Operating Account	13,264.72
Total Checking/Savings	<u>72,187.65</u>
Total Current Assets	<u>72,187.65</u>
TOTAL ASSETS	<u><u>72,187.65</u></u>
LIABILITIES & EQUITY	0.00

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

	Jul 23	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	10,858.53	0.00
Total Income	10,858.53	0.00
Total Income	10,858.53	0.00
Gross Profit	10,858.53	0.00
Expense		
Administrative		
Annual Meeting	296.13	0.00
Annual Registration	0.00	0.00
Check Order	25.00	
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	360.00	0.00
Web Site	264.00	0.00
Total Administrative	945.13	0.00
credit card fees	35.72	
Exterior Maintenance		
Complete Unit Painting	6,517.00	
Gutter Cleaning	75.00	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	6,592.00	0.00
Grounds Care		
Applications	2,065.00	0.00
Fall Clean Up	0.00	0.00
Mowing	1,400.00	0.00
Mulching	975.00	0.00
Shrub Replacement	245.00	
Shrub trimming	1,035.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	1,000.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	379.75	0.00
Tree Service	0.00	0.00
Total Grounds Care	7,099.75	0.00
Utilities		
Electric	28.00	0.00
Trash/Recycle	683.75	0.00
Water	2,034.84	0.00
Total Utilities	2,746.59	0.00
Total Expense	17,419.19	0.00
Net Ordinary Income	-6,560.66	0.00
Net Income	-6,560.66	0.00

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

	Jan - Jul 23	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	30.00	
Income		
HOA Dues	46,352.15	72,100.00
Lien Filing Reimbursement	41.00	
Total Income	46,393.15	72,100.00
Total Income	46,423.15	72,100.00
Gross Profit	46,423.15	72,100.00
Expense		
Administrative		
Annual Meeting	371.13	500.00
Annual Registration	0.00	21.00
Check Order	25.00	
Flowers	64.18	
Insurance	954.00	1,300.00
Legal Fee's	82.00	100.00
Management Fees	2,520.00	4,320.00
Web Site	264.00	250.00
Total Administrative	4,280.31	6,491.00
credit card fees	35.72	
Exterior Maintenance		
Complete Unit Painting	6,517.00	
Gutter Cleaning	75.00	4,550.00
Light Fixtures	135.00	
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	6,977.00	7,200.00
Grounds Care		
Applications	3,080.00	1,815.00
Fall Clean Up	600.00	600.00
Mowing	7,000.00	10,800.00
Mulching	975.00	3,600.00
Shrub Replacement	2,504.00	
Shrub trimming	2,070.00	3,000.00
Snow Removal	0.00	2,000.00
Spring Clean Up	1,770.00	1,200.00
Sprinkler Open	0.00	75.00
Sprinkler Repair/Maintenance	1,973.50	4,000.00
Tree Service	0.00	2,000.00
Total Grounds Care	19,972.50	29,090.00
Taxes and Fee's		
Accountant	325.00	
Total Taxes and Fee's	325.00	
Utilities		
Electric	194.23	345.00
Trash/Recycle	4,609.75	6,300.00
Water	4,326.24	14,400.00
Total Utilities	9,130.22	21,045.00
Total Expense	40,720.75	63,826.00
Net Ordinary Income	5,702.40	8,274.00

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

	<u>Jan - Jul 23</u>	<u>Budget</u>
Net Income	<u>5,702.40</u>	<u>8,274.00</u>