

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

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	9,356.12
Operating Account	13,298.75
Total Checking/Savings	<u>72,221.68</u>
Total Current Assets	<u>72,221.68</u>
TOTAL ASSETS	<u><u>72,221.68</u></u>
LIABILITIES & EQUITY	0.00

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

	Jan 23	Budget
Ordinary Income/Expense		
Income		
HOA Dues	7,920.09	72,100.00
Total Income	7,920.09	72,100.00
Total Income	7,920.09	72,100.00
Gross Profit	7,920.09	72,100.00
Expense		
Administrative		
Annual Meeting	0.00	500.00
Annual Registration	0.00	21.00
Flowers	64.18	
Insurance	0.00	1,300.00
Legal Fee's	41.00	100.00
Management Fees	360.00	4,320.00
Web Site	0.00	250.00
Total Administrative	465.18	6,491.00
Exterior Maintenance		
Gutter Cleaning	0.00	4,550.00
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	0.00	7,200.00
Grounds Care		
Applications	0.00	1,815.00
Fall Clean Up	0.00	600.00
Mowing	0.00	10,800.00
Mulching	0.00	3,600.00
Shrub trimming	0.00	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	0.00	4,000.00
Tree Service	0.00	2,000.00
Total Grounds Care	0.00	29,090.00
Utilities		
Electric	0.00	345.00
Trash/Recycle	522.25	6,300.00
Water	61.04	14,400.00
Total Utilities	583.29	21,045.00
Total Expense	1,048.47	63,826.00
Net Ordinary Income	6,871.62	8,274.00
Net Income	6,871.62	8,274.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January 2023

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Flowers	64.18	
Insurance	0.00	1,300.00
Legal Fee's	41.00	100.00
Management Fees	360.00	4,320.00
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Snow Removal	0.00	2,000.00
Spring Clean Up	0.00	1,200.00
Sprinkler Open	0.00	75.00
Sprinkler Repair/Maintenance	0.00	4,000.00
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