

**Cobblestone Homeowners Association**  
**Balance Sheet #4**  
As of June 30, 2022

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	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	14,343.34
Operating Account	<u>31,531.26</u>
Total Checking/Savings	<u>95,441.41</u>
Total Current Assets	<u>95,441.41</u>
<b>TOTAL ASSETS</b>	<u><u>95,441.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
**June 2022**

	Jun 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	7,412.56	0.00
<b>Total Income</b>	7,412.56	0.00
<b>Interest on CD 323</b>	0.00	0.00
<b>Total Income</b>	7,412.56	0.00
<b>Gross Profit</b>	7,412.56	0.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	0.00	0.00
Gift Card Reimbursement	0.00	0.00
Insurance	0.00	0.00
Management Fees	360.00	0.00
Unexpected Administrative Expen	75.00	
Web Site	0.00	0.00
<b>Total Administrative</b>	435.00	0.00
<b>Bank Service Charges</b>	0.00	0.00
<b>Exterior Maintenance</b>		
Complete Unit Painting	0.00	0.00
Gutter Cleaning	2,275.00	0.00
Roof Repair	0.00	0.00
Stucco Repair	0.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
<b>Total Exterior Maintenance</b>	2,275.00	0.00
<b>Grounds Care</b>		
Applications	0.00	0.00
Bed Maintenance	0.00	0.00
Fall Clean Up	0.00	0.00
Landscaping-Berms/Courtyard	0.00	0.00
Mowing	1,400.00	0.00
Mulching	0.00	0.00
Round Up Spraying	0.00	0.00
Shrub Replacement	0.00	0.00
Shrub Spraying	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	1,090.00	0.00
Sprinkler Backflow Test	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Tree Service	0.00	0.00
<b>Total Grounds Care</b>	2,490.00	0.00
<b>Taxes and Fee's</b>		
Accountant	0.00	0.00
Sec. of State	0.00	0.00
<b>Total Taxes and Fee's</b>	0.00	0.00
<b>Utilities</b>		
Electric	53.40	0.00
Trash/Recycle	475.00	0.00
Water	90.31	0.00
<b>Total Utilities</b>	618.71	0.00
<b>Total Expense</b>	5,818.71	0.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
June 2022

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	<u>Jun 22</u>	<u>Budget</u>
Net Ordinary Income	1,593.85	0.00
Net Income	<u>1,593.85</u>	<u>0.00</u>

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs Actual**  
**January through June 2022**

	Jan - Jun 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	34,819.85	67,900.00
Interest Income(Savings)	1.44	
<b>Total Income</b>	34,821.29	67,900.00
Interest on CD 323	0.00	95.00
<b>Total Income</b>	34,821.29	67,995.00
<b>Gross Profit</b>	34,821.29	67,995.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	0.00	500.00
Gift Card Reimbursement	100.00	100.00
Insurance	1,011.00	1,011.00
Management Fees	2,160.00	4,320.00
Unexpected Administrative Expen	75.00	
Web Site	104.00	120.00
<b>Total Administrative</b>	3,450.00	6,051.00
Bank Service Charges	0.00	10.00
<b>Exterior Maintenance</b>		
Complete Unit Painting	0.00	12,000.00
Gutter Cleaning	2,275.00	4,600.00
Roof Repair	0.00	400.00
Stucco Repair	135.00	200.00
Touch Up Painting	0.00	500.00
Unexpected Exterior Repairs	539.14	
Wood rot repairs	0.00	500.00
<b>Total Exterior Maintenance</b>	2,949.14	18,200.00
<b>Grounds Care</b>		
Applications	465.00	3,000.00
Bed Maintenance	0.00	1,900.00
Fall Clean Up	600.00	600.00
Landscaping-Berms/Courtyard	0.00	2,000.00
Mowing	2,830.00	12,000.00
Mulching	0.00	3,000.00
Round Up Spraying	0.00	1,000.00
Shrub Replacement	0.00	300.00
Shrub Spraying	0.00	400.00
Shrub trimming	0.00	3,200.00
Snow Removal	1,700.75	1,500.00
Spring Clean Up	1,195.00	650.00
Sprinkler Backflow Test	0.00	60.00
Sprinkler Open	0.00	175.00
Sprinkler Repair/Maintenance	70.00	1,000.00
Tree Service	0.00	1,500.00
<b>Total Grounds Care</b>	6,860.75	32,285.00
<b>Taxes and Fee's</b>		
Accountant	325.00	325.00
Sec. of State	0.00	21.00
<b>Total Taxes and Fee's</b>	325.00	346.00
<b>Utilities</b>		
Electric	160.20	400.00
Trash/Recycle	2,832.50	6,000.00
Water	90.31	7,000.00
<b>Total Utilities</b>	3,083.01	13,400.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs Actual**  
January through June 2022

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	Jan - Jun 22	Budget
Total Expense	16,667.90	70,292.00
Net Ordinary Income	18,153.39	-2,297.00
Net Income	<u>18,153.39</u>	<u>-2,297.00</u>