

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

	Jul 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>HOA Dues</b>	6,637.07	0.00
<b>Total Income</b>	6,637.07	0.00
<b>Interest on CD 323</b>	0.00	0.00
<b>Total Income</b>	6,637.07	0.00
<b>Gross Profit</b>	6,637.07	0.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	412.94	0.00
Gift Card Reimbursement	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	41.00	
Management Fees	360.00	0.00
Web Site	162.00	0.00
<b>Total Administrative</b>	975.94	0.00
<b>Bank Service Charges</b>	0.00	0.00
<b>Exterior Maintenance</b>		
Complete Unit Painting	0.00	0.00
Gutter Cleaning	0.00	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>	0.00	0.00
<b>Grounds Care</b>		
Applications	900.00	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	2,920.00	0.00
Sprinkler Backflow Test	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	1,611.00	0.00
Tree Service	200.00	0.00
<b>Total Grounds Care</b>	7,031.00	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	26.95	0.00
Trash/Recycle	475.00	0.00
Water	1,793.44	0.00
<b>Total Utilities</b>	2,295.39	0.00
<b>Total Expense</b>	10,302.33	0.00

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

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	<u>Jul 22</u>	<u>Budget</u>
Net Ordinary Income	-3,665.26	0.00
Net Income	<u>-3,665.26</u>	<u>0.00</u>

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

	Jan - Jul 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	41,456.92	67,900.00
Interest Income(Savings)	1.44	
<b>Total Income</b>	41,458.36	67,900.00
Interest on CD 323	0.00	95.00
<b>Total Income</b>	41,458.36	67,995.00
<b>Gross Profit</b>	41,458.36	67,995.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	487.94	500.00
Gift Card Reimbursement	100.00	100.00
Insurance	1,011.00	1,011.00
Legal Fee's	41.00	
Management Fees	2,520.00	4,320.00
Web Site	266.00	120.00
<b>Total Administrative</b>	4,425.94	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
Wood rot repairs	0.00	500.00
<b>Total Exterior Maintenance</b>	2,410.00	18,200.00
<b>Grounds Care</b>		
Applications	1,365.00	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	4,230.00	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	4,115.00	650.00
Sprinkler Backflow Test	0.00	60.00
Sprinkler Open	0.00	175.00
Sprinkler Repair/Maintenance	2,220.14	1,000.00
Tree Service	200.00	1,500.00
<b>Total Grounds Care</b>	14,430.89	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	187.15	400.00
Trash/Recycle	3,307.50	6,000.00
Water	1,883.75	7,000.00
<b>Total Utilities</b>	5,378.40	13,400.00

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

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	<u>Jan - Jul 22</u>	<u>Budget</u>
Total Expense	26,970.23	70,292.00
Net Ordinary Income	14,488.13	-2,297.00
Net Income	<u>14,488.13</u>	<u>-2,297.00</u>

**Cobblestone Homeowners Association**  
**Balance Sheet #4**  
As of July 31, 2022

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	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD-323	49,566.81
Money Market	14,343.34
Operating Account	26,077.61
<b>Total Checking/Savings</b>	<u>89,987.76</u>
<b>Total Current Assets</b>	<u>89,987.76</u>
<b>TOTAL ASSETS</b>	<u><u>89,987.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00