

Cobblestone Homeowners Association
Balance Sheet #4
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	7,884.49
Operating Account	2,782.15
Total Checking/Savings	<u>66,419.53</u>
Total Current Assets	<u>66,419.53</u>
TOTAL ASSETS	<u><u>66,419.53</u></u>
LIABILITIES & EQUITY	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
August 2025

	Aug 25	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	4,279.78	0.00
Total Income	4,279.78	0.00
Total Income	4,279.78	0.00
Gross Profit	4,279.78	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
credit card fees	0.00	0.00
Flowers	60.01	
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	400.00	0.00
Web Site	0.00	0.00
Total Administrative	460.01	0.00
Exterior Maintenance		
Complete Unit Painting	4,642.36	
Gutter Cleaning	0.00	0.00
Light Fixtures	297.00	0.00
Touch Up Painting	400.00	0.00
Wood rot repairs	4,234.12	0.00
Total Exterior Maintenance	9,573.48	0.00
Grounds Care		
Applications	0.00	0.00
Bed Maintenance-King	0.00	0.00
Mowing	1,750.00	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	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Repair/Maintenance	447.50	0.00
Tree Service	0.00	0.00
Total Grounds Care	2,197.50	0.00
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	15.00	0.00
Trash/Recycle	738.73	0.00
Water	0.00	0.00
Total Utilities	753.73	0.00
Total Expense	12,984.72	0.00
Net Ordinary Income	-8,704.94	0.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	2,000.00	
Total Other Income	2,000.00	

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
August 2025

	<u>Aug 25</u>	<u>Budget</u>
Other Expense		
Transferred to the Operating Acc	2,000.00	
Total Other Expense	2,000.00	
Net Other Income	0.00	
Net Income	<u>-8,704.94</u>	<u>0.00</u>

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through August 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	15.00	
Income		
HOA Dues	49,308.10	70,321.18
Total Income	<u>49,308.10</u>	<u>70,321.18</u>
Total Income	<u>49,323.10</u>	<u>70,321.18</u>
Gross Profit	49,323.10	70,321.18
Expense		
Administrative		
Annual Meeting	580.73	800.00
Annual Registration	0.00	11.00
Bank Service Charge	38.00	
Check Order	20.00	
credit card fees	73.49	60.00
Flowers	141.37	
Insurance	1,232.00	2,244.00
Legal Fee's	147.00	100.00
Management Fees	3,200.00	4,800.00
Web Site	348.00	370.00
Total Administrative	<u>5,780.59</u>	<u>8,385.00</u>
Exterior Maintenance		
Complete Unit Painting	4,642.36	
Gutter Cleaning	2,000.00	4,000.00
Light Fixtures	476.01	600.00
Touch Up Painting	400.00	3,000.00
Wood rot repairs	4,234.12	5,000.00
Total Exterior Maintenance	<u>11,752.49</u>	<u>12,600.00</u>
Grounds Care		
Applications	1,350.00	1,350.00
Bed Maintenance-King	770.00	1,540.00
Mowing	8,316.20	11,000.00
Mulching-King	4,000.00	5,000.00
Round Up Spraying-King	1,270.00	1,000.00
Shrub Replacement	0.00	500.00
Shrub trimming	2,545.00	1,500.00
Snow Removal	3,165.01	1,000.00
Spring Clean Up	1,095.30	525.00
Sprinkler Repair/Maintenance	4,218.25	3,500.00
Tree Service	0.00	2,000.00
Total Grounds Care	<u>26,729.76</u>	<u>28,915.00</u>
Taxes and Fee's		
Accountant	325.00	325.00
Sec. of State	10.00	
Total Taxes and Fee's	<u>335.00</u>	<u>325.00</u>
Utilities		
Electric	198.07	596.18
Trash/Recycle	3,655.62	8,500.00
Water	5,056.35	11,000.00
Total Utilities	<u>8,910.04</u>	<u>20,096.18</u>
Total Expense	<u>53,507.88</u>	<u>70,321.18</u>
Net Ordinary Income	-4,184.78	0.00
Other Income/Expense		
Other Income		

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through August 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>
Transferred from the Money Marke	2,000.00	
Total Other Income	2,000.00	
Other Expense		
Transferred to the Operating Acc	2,000.00	
Total Other Expense	2,000.00	
Net Other Income	0.00	
Net Income	<u>-4,184.78</u>	<u>0.00</u>