

**Cobblestone Homeowners Association**

**Balance Sheet #4**

As of November 30, 2022

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	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD-323	49,566.81
Money Market	9,343.34
Operating Account	7,265.73
<b>Total Checking/Savings</b>	<u>66,175.88</u>
<b>Total Current Assets</b>	<u>66,175.88</u>
<b>TOTAL ASSETS</b>	<u><u>66,175.88</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

	Nov 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	5,964.61	0.00
<b>Total Income</b>	5,964.61	0.00
Interest on CD 323	0.00	0.00
<b>Total Income</b>	5,964.61	0.00
<b>Gross Profit</b>	5,964.61	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
Web Site	0.00	0.00
<b>Total Administrative</b>	360.00	0.00
Bank Service Charges	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	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	1,095.00	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	0.00	0.00
Sprinkler Backflow Test	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	360.00	0.00
Tree Service	0.00	0.00
<b>Total Grounds Care</b>	1,455.00	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	26.83	0.00
Trash/Recycle	475.00	0.00
Water	2,123.02	0.00
<b>Total Utilities</b>	2,624.85	0.00
<b>Total Expense</b>	4,439.85	0.00

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

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	<u>Nov 22</u>	<u>Budget</u>
Net Ordinary Income	1,524.76	0.00
Net Income	<u>1,524.76</u>	<u>0.00</u>

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

	Jan - Nov 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	63,588.93	67,900.00
Interest Income(Savings)	1.44	
Lien Filing Reimbursement	82.00	
<b>Total Income</b>	63,672.37	67,900.00
<b>Interest on CD 323</b>	0.00	95.00
<b>Total Income</b>	63,672.37	67,995.00
<b>Gross Profit</b>	63,672.37	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	82.00	
Management Fees	3,960.00	4,320.00
Web Site	286.00	120.00
<b>Total Administrative</b>	5,926.94	6,051.00
<b>Bank Service Charges</b>	0.00	10.00
<b>Exterior Maintenance</b>		
Complete Unit Painting	19,150.00	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>	21,560.00	18,200.00
<b>Grounds Care</b>		
Applications	1,815.00	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	9,525.00	12,000.00
Mulching	3,600.00	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	2,920.00	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	70.00	175.00
Sprinkler Repair/Maintenance	4,029.39	1,000.00
Tree Service	200.00	1,500.00
<b>Total Grounds Care</b>	25,655.14	32,285.00
<b>Taxes and Fee's</b>		
Accountant	325.00	325.00
Sec. of State	21.00	21.00
<b>Total Taxes and Fee's</b>	346.00	346.00
<b>Utilities</b>		
Electric	294.77	400.00
Trash/Recycle	5,207.50	6,000.00
Water	14,042.77	7,000.00
<b>Total Utilities</b>	19,545.04	13,400.00

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

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	<u>Jan - Nov 22</u>	<u>Budget</u>
Total Expense	73,033.12	70,292.00
Net Ordinary Income	-9,360.75	-2,297.00
Other Income/Expense		
Other Expense		
Transferred to the Operating Acc	0.00	
Total Other Expense	0.00	
Net Other Income	0.00	
Net Income	<u>-9,360.75</u>	<u>-2,297.00</u>