

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

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	9,884.49
Operating Account	8,959.42
Total Checking/Savings	<u>74,596.80</u>
Total Current Assets	<u>74,596.80</u>
TOTAL ASSETS	<u><u>74,596.80</u></u>
LIABILITIES & EQUITY	0.00

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

	Jan 25	Budget
Ordinary Income/Expense		
Income		
HOA Dues	8,346.54	
Total Income	8,346.54	
Total Income	8,346.54	
Gross Profit	8,346.54	
Expense		
Administrative		
Check Order	20.00	
Legal Fee's	0.00	
Management Fees	400.00	
Total Administrative	420.00	
Grounds Care		
Snow Removal	1,955.01	
Total Grounds Care	1,955.01	
Utilities		
Electric	28.00	
Trash/Recycle	710.70	
Water	2,694.51	
Total Utilities	3,433.21	
Total Expense	5,808.22	
Net Ordinary Income	2,538.32	
Net Income	2,538.32	