

Cobblestone Homeowners Association
Balance Sheet #4
As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	4,084.49
Operating Account	14,495.25
Total Checking/Savings	<u>74,332.63</u>
Total Current Assets	<u>74,332.63</u>
TOTAL ASSETS	<u><u>74,332.63</u></u>
LIABILITIES & EQUITY	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
July 2026

	Jul 26	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	12.00	
Income		
HOA Dues	14,202.99	0.00
Total Income	14,202.99	0.00
Total Income	14,214.99	0.00
Gross Profit	14,214.99	0.00
Expense		
Administrative		
Annual Meeting	344.14	0.00
Annual Registration	11.00	0.00
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	400.00	400.00
Web Site	0.00	348.00
Total Administrative	755.14	748.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	0.00
Light Fixtures	0.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	2,000.00	0.00
Grounds Care		
Applications	900.00	900.00
Bed Maintenance-King	0.00	0.00
Fall Clean Up	0.00	0.00
Mowing	1,515.00	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	1,798.30	0.00
Tree Service	0.00	0.00
Total Grounds Care	4,213.30	900.00
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	8.00	0.00
Trash/Recycle	768.07	0.00
Water	0.00	0.00
Total Utilities	776.07	0.00
Total Expense	7,744.51	1,648.00
Net Ordinary Income	6,470.48	-1,648.00
Net Income	6,470.48	-1,648.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through July 2026

	Jan - Jul 26	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	12.00	
Income		
HOA Dues	46,682.11	74,340.00
Lien Filing Reimbursement	123.00	
Total Income	46,805.11	74,340.00
Total Income	46,817.11	74,340.00
Gross Profit	46,817.11	74,340.00
Expense		
Administrative		
Annual Meeting	419.14	500.00
Annual Registration	11.00	10.00
credit card fees	14.45	
Gift Card Reimbursement	150.00	
Insurance	1,383.00	1,300.00
Legal Fee's	82.00	200.00
Management Fees	2,800.00	2,800.00
Web Site	348.00	348.00
Total Administrative	5,207.59	5,158.00
Exterior Maintenance		
Gutter Cleaning	4,000.00	4,000.00
Light Fixtures	541.10	541.00
Touch Up Painting	0.00	2,500.00
Wood rot repairs	0.00	2,000.00
Total Exterior Maintenance	4,541.10	9,041.00
Grounds Care		
Applications	1,350.00	1,350.00
Bed Maintenance-King	800.00	1,800.00
Fall Clean Up	2,768.75	2,768.75
Mowing	4,735.00	13,952.25
Mulching-King	4,400.00	3,500.00
Round Up Spraying-King	290.00	1,000.00
Shrub Replacement	0.00	700.00
Shrub trimming	1,140.00	2,500.00
Snow Removal	3,416.00	3,000.00
Spring Clean Up	0.00	1,000.00
Sprinkler Repair/Maintenance	4,502.50	2,000.00
Tree Service	900.00	750.00
Total Grounds Care	24,302.25	34,321.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	45.00	245.00
Trash/Recycle	5,288.47	8,900.00
Water	496.82	13,000.00
Total Utilities	5,830.29	22,145.00
Total Expense	40,206.23	70,990.00
Net Ordinary Income	6,610.88	3,350.00
Net Income	6,610.88	3,350.00