

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

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	14,341.57
Operating Account	17,390.38
Total Checking/Savings	<u>81,298.76</u>
Total Current Assets	<u>81,298.76</u>
TOTAL ASSETS	<u><u>81,298.76</u></u>
LIABILITIES & EQUITY	0.00

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

	Jan 22	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	7,494.32	
Total Income	7,494.32	
Total Income	7,494.32	
Gross Profit	7,494.32	
Expense		
Administrative		
Gift Card Reimbursement	100.00	
Insurance	1,011.00	
Management Fees	360.00	
Web Site	104.00	
Total Administrative	1,575.00	
Grounds Care		
Fall Clean Up	600.00	
Total Grounds Care	600.00	
Utilities		
Electric	26.70	
Trash/Recycle	457.50	
Total Utilities	484.20	
Total Expense	2,659.20	
Net Ordinary Income	4,835.12	
Net Income	4,835.12	