

**Cobblestone Homeowners Association**  
**Balance Sheet #4**  
As of April 30, 2023

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	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD-323	49,566.81
Money Market	9,356.12
Operating Account	<u>23,482.90</u>
<b>Total Checking/Savings</b>	<u>82,405.83</u>
<b>Total Current Assets</b>	<u>82,405.83</u>
<b>TOTAL ASSETS</b>	<u><u>82,405.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
**April 2023**

	Apr 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	11,585.26	0.00
Lien Filing Reimbursement	41.00	
<b>Total Income</b>	<u>11,626.26</u>	<u>0.00</u>
<b>Total Income</b>	<u>11,626.26</u>	<u>0.00</u>
<b>Gross Profit</b>	11,626.26	0.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	41.00	0.00
Management Fees	360.00	0.00
Web Site	0.00	0.00
<b>Total Administrative</b>	<u>401.00</u>	<u>0.00</u>
<b>Exterior Maintenance</b>		
Gutter Cleaning	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>	<u>0.00</u>	<u>0.00</u>
<b>Grounds Care</b>		
Applications	0.00	0.00
Fall Clean Up	0.00	0.00
Mowing	0.00	0.00
Mulching	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	60.00	0.00
Tree Service	0.00	0.00
<b>Total Grounds Care</b>	<u>60.00</u>	<u>0.00</u>
<b>Utilities</b>		
Electric	27.77	0.00
Trash/Recycle	683.75	0.00
Water	62.84	0.00
<b>Total Utilities</b>	<u>774.36</u>	<u>0.00</u>
<b>Total Expense</b>	<u>1,235.36</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>10,390.90</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>10,390.90</u></u>	<u><u>0.00</u></u>

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs Actual**  
 January through April 2023

	Jan - Apr 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>HOA Dues</b>	28,536.03	72,100.00
<b>Lien Filing Reimbursement</b>	41.00	
<b>Total Income</b>	28,577.03	72,100.00
<b>Total Income</b>	28,577.03	72,100.00
<b>Gross Profit</b>	28,577.03	72,100.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	0.00	500.00
Annual Registration	0.00	21.00
Flowers	64.18	
Insurance	954.00	1,300.00
Legal Fee's	82.00	100.00
Management Fees	1,440.00	4,320.00
Web Site	0.00	250.00
<b>Total Administrative</b>	2,540.18	6,491.00
<b>Exterior Maintenance</b>		
Gutter Cleaning	0.00	4,550.00
Stucco Repair	0.00	150.00
Touch Up Painting	0.00	1,500.00
Wood rot repairs	0.00	1,000.00
<b>Total Exterior Maintenance</b>	0.00	7,200.00
<b>Grounds Care</b>		
Applications	0.00	1,815.00
Bed Maintenance	770.00	
Core Aeration/Seeding	1,650.00	
Fall Clean Up	600.00	600.00
Mowing	0.00	10,800.00
Mulching	0.00	3,600.00
Round Up Spraying	315.00	
Shrub Spraying	250.00	
Shrub trimming	1,035.00	3,000.00
Snow Removal	0.00	2,000.00
Spring Clean Up	0.00	1,200.00
Sprinkler Open	0.00	75.00
Sprinkler Repair/Maintenance	841.00	4,000.00
Tree Service	0.00	2,000.00
<b>Total Grounds Care</b>	5,461.00	29,090.00
<b>Taxes and Fee's</b>		
Accountant	325.00	
<b>Total Taxes and Fee's</b>	325.00	
<b>Utilities</b>		
Electric	82.63	345.00
Trash/Recycle	2,558.50	6,300.00
Water	247.95	14,400.00
<b>Total Utilities</b>	2,889.08	21,045.00
<b>Total Expense</b>	11,215.26	63,826.00
<b>Net Ordinary Income</b>	17,361.77	8,274.00
<b>Net Income</b>	17,361.77	8,274.00