

**Cobblestone Homeowners Association**  
**Balance Sheet #4**  
As of March 31, 2024

---

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD-323	50,983.47
Money Market	9,537.44
Operating Account	<u>17,794.92</u>
Total Checking/Savings	<u>78,315.83</u>
Total Current Assets	<u>78,315.83</u>
<b>TOTAL ASSETS</b>	<u><u>78,315.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
**March 2024**

	Mar 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee Reimbursement	30.00	
<b>Income</b>		
HOA Dues	4,923.79	0.00
Lien Filing Reimbursement	82.00	
<b>Total Income</b>	5,005.79	0.00
<b>Total Income</b>	5,035.79	0.00
<b>Gross Profit</b>	5,035.79	0.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Flowers	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	400.00	0.00
Web Site	0.00	0.00
<b>Total Administrative</b>	400.00	0.00
<b>Exterior Maintenance</b>		
Gutter Cleaning	0.00	0.00
Light Fixtures	22.84	
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
<b>Total Exterior Maintenance</b>	22.84	0.00
<b>Grounds Care</b>		
Applications	450.00	0.00
Bag Worm Spraying-King	0.00	0.00
Bed Maintenance-King	0.00	0.00
Core Aeration/Seeding-King	0.00	0.00
Fall Clean Up	0.00	0.00
Leaf pickup-King	525.00	
Mowing	0.00	0.00
Mulching-King	0.00	0.00
Round Up Spraying-King	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	109.00	0.00
Storm Clean Up	0.00	0.00
Tree Service	0.00	0.00
<b>Total Grounds Care</b>	1,084.00	0.00
<b>Taxes and Fee's</b>		
Accountant	0.00	0.00
<b>Total Taxes and Fee's</b>	0.00	0.00
<b>Utilities</b>		
Electric	28.00	0.00
Trash/Recycle	710.70	0.00
Water	65.74	0.00
<b>Total Utilities</b>	804.44	0.00
<b>Total Expense</b>	2,311.28	0.00
<b>Net Ordinary Income</b>	2,724.51	0.00
<b>Net Income</b>	2,724.51	0.00

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs Actual**  
 January through March 2024

	Jan - Mar 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Fee Reimbursement	30.00	
<b>Income</b>		
HOA Dues	17,901.45	72,100.00
Lien Filing Reimbursement	41.00	
<b>Total Income</b>	17,942.45	72,100.00
<b>Total Income</b>	17,972.45	72,100.00
<b>Gross Profit</b>	17,972.45	72,100.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	0.00	400.00
Annual Registration	0.00	21.00
Flowers	42.00	60.00
Insurance	1,044.00	1,044.00
Legal Fee's	41.00	200.00
Management Fees	1,200.00	4,800.00
Web Site	0.00	300.00
<b>Total Administrative</b>	2,327.00	6,825.00
<b>Exterior Maintenance</b>		
Gutter Cleaning	2,000.00	4,000.00
Light Fixtures	22.84	
Touch Up Painting	0.00	5,000.00
Wood rot repairs	0.00	1,000.00
<b>Total Exterior Maintenance</b>	2,022.84	10,000.00
<b>Grounds Care</b>		
Applications	450.00	2,700.00
Bag Worm Spraying-King	0.00	300.00
Bed Maintenance-King	0.00	3,000.00
Core Aeration/Seeding-King	0.00	1,650.00
Fall Clean Up	0.00	1,500.00
Leaf pickup-King	525.00	
Mowing	0.00	11,000.00
Mulching-King	0.00	1,000.00
Round Up Spraying-King	0.00	1,500.00
Shrub trimming	0.00	4,000.00
Snow Removal	877.50	2,000.00
Spring Clean Up	0.00	600.00
Sprinkler Repair/Maintenance	109.00	3,000.00
Storm Clean Up	0.00	350.00
Tree Service	0.00	2,000.00
<b>Total Grounds Care</b>	1,961.50	34,600.00
<b>Taxes and Fee's</b>		
Accountant	325.00	325.00
<b>Total Taxes and Fee's</b>	325.00	325.00
<b>Utilities</b>		
Electric	84.00	350.00
Trash/Recycle	2,105.15	8,000.00
Water	198.89	12,000.00
<b>Total Utilities</b>	2,388.04	20,350.00
<b>Total Expense</b>	9,024.38	72,100.00
<b>Net Ordinary Income</b>	8,948.07	0.00
<b>Net Income</b>	8,948.07	0.00