

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

	<u>Jan - May 26</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	27,356.68	74,340.00
Lien Filing Reimbursement	123.00	
<b>Total Income</b>	<u>27,479.68</u>	<u>74,340.00</u>
<b>Total Income</b>	<u>27,479.68</u>	<u>74,340.00</u>
<b>Gross Profit</b>	27,479.68	74,340.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	75.00	500.00
Annual Registration	0.00	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	2,000.00	2,000.00
Web Site	0.00	0.00
<b>Total Administrative</b>	<u>3,704.45</u>	<u>4,010.00</u>
<b>Exterior Maintenance</b>		
Gutter Cleaning	2,000.00	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
<b>Total Exterior Maintenance</b>	<u>2,541.10</u>	<u>9,041.00</u>
<b>Grounds Care</b>		
Applications	450.00	450.00
Bed Maintenance-King	0.00	1,800.00
Fall Clean Up	2,768.75	2,768.75
Mowing	1,750.00	13,952.25
Mulching-King	0.00	3,500.00
Round Up Spraying-King	0.00	1,000.00
Shrub Replacement	0.00	700.00
Shrub trimming	0.00	2,500.00
Snow Removal	3,416.00	3,000.00
Spring Clean Up	0.00	1,000.00
Sprinkler Repair/Maintenance	117.00	2,000.00
Tree Service	900.00	750.00
<b>Total Grounds Care</b>	<u>9,401.75</u>	<u>33,421.00</u>
<b>Taxes and Fee's</b>		
Accountant	325.00	325.00
<b>Total Taxes and Fee's</b>	<u>325.00</u>	<u>325.00</u>
<b>Utilities</b>		
Electric	29.00	245.00
Trash/Recycle	3,752.33	8,900.00
Water	353.18	13,000.00
<b>Total Utilities</b>	<u>4,134.51</u>	<u>22,145.00</u>
<b>Total Expense</b>	<u>20,106.81</u>	<u>68,942.00</u>
<b>Net Ordinary Income</b>	<u>7,372.87</u>	<u>5,398.00</u>
<b>Net Income</b>	<u><u>7,372.87</u></u>	<u><u>5,398.00</u></u>

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

	<u>May 26</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	4,951.44	0.00
<b>Total Income</b>	<u>4,951.44</u>	<u>0.00</u>
<b>Total Income</b>	<u>4,951.44</u>	<u>0.00</u>
<b>Gross Profit</b>	4,951.44	0.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Meeting	75.00	0.00
Annual Registration	0.00	0.00
credit card fees	14.45	
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	400.00	400.00
Web Site	0.00	0.00
<b>Total Administrative</b>	<u>489.45</u>	<u>400.00</u>
<b>Exterior Maintenance</b>		
Gutter Cleaning	0.00	0.00
Light Fixtures	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	450.00	450.00
Bed Maintenance-King	0.00	0.00
Fall Clean Up	0.00	0.00
Mowing	1,750.00	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	0.00	0.00
Tree Service	500.00	0.00
<b>Total Grounds Care</b>	<u>2,700.00</u>	<u>450.00</u>
<b>Taxes and Fee's</b>		
Accountant	0.00	0.00
<b>Total Taxes and Fee's</b>	<u>0.00</u>	<u>0.00</u>
<b>Utilities</b>		
Electric	8.00	0.00
Trash/Recycle	768.07	0.00
Water	71.82	0.00
<b>Total Utilities</b>	<u>847.89</u>	<u>0.00</u>
<b>Total Expense</b>	<u>4,037.34</u>	<u>850.00</u>
<b>Net Ordinary Income</b>	<u>914.10</u>	<u>-850.00</u>
<b>Net Income</b>	<u><u>914.10</u></u>	<u><u>-850.00</u></u>

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

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	<u>May 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	4,084.49
Operating Account	15,967.13
Total Checking/Savings	<u>75,804.51</u>
Total Current Assets	<u>75,804.51</u>
<b>TOTAL ASSETS</b>	<u><u>75,804.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00