

Cobblestone Homeowners Association
Balance Sheet #4
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	9,433.84
Operating Account	5,687.89
Total Checking/Savings	<u>64,688.54</u>
Total Current Assets	<u>64,688.54</u>
TOTAL ASSETS	<u><u>64,688.54</u></u>
LIABILITIES & EQUITY	0.00

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

	Aug 23	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	2,747.15	0.00
Total Income	2,747.15	0.00
Total Income	2,747.15	0.00
Gross Profit	2,747.15	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	360.00	0.00
Web Site	0.00	0.00
Total Administrative	360.00	0.00
Exterior Maintenance		
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
Total Exterior Maintenance	0.00	0.00
Grounds Care		
Applications	900.00	0.00
Fall Clean Up	0.00	0.00
Mowing	1,400.00	0.00
Mulching	0.00	0.00
Round Up Spraying	595.00	0.00
Shrub Spraying	125.00	0.00
Shrub trimming	1,035.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Storm Clean Up	650.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	4,705.00	0.00
Utilities		
Electric	28.00	0.00
Trash/Recycle	683.75	0.00
Water	0.00	0.00
Total Utilities	711.75	0.00
Total Expense	5,776.75	0.00
Net Ordinary Income	-3,029.60	0.00
Net Income	-3,029.60	0.00

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

	Jan - Aug 23	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	30.00	
Income		
HOA Dues	49,099.30	72,100.00
Interest Income(Savings)	68.81	
Lien Filing Reimbursement	41.00	
Total Income	<u>49,209.11</u>	<u>72,100.00</u>
Total Income	<u>49,239.11</u>	<u>72,100.00</u>
Gross Profit	49,239.11	72,100.00
Expense		
Administrative		
Annual Meeting	371.13	500.00
Annual Registration	0.00	21.00
Check Order	25.00	
Flowers	64.18	
Insurance	954.00	1,300.00
Legal Fee's	82.00	100.00
Management Fees	2,880.00	4,320.00
Web Site	264.00	250.00
Total Administrative	<u>4,640.31</u>	<u>6,491.00</u>
credit card fees	35.72	
Exterior Maintenance		
Gutter Cleaning	75.00	2,250.00
Light Fixtures	135.00	
Roof Repair	250.00	
Stucco Repair	0.00	150.00
Touch Up Painting	5,517.00	1,500.00
Wood rot repairs	1,000.00	1,000.00
Total Exterior Maintenance	<u>6,977.00</u>	<u>4,900.00</u>
Grounds Care		
Applications	3,980.00	1,815.00
Fall Clean Up	600.00	600.00
Mowing	8,400.00	10,800.00
Mulching	975.00	3,600.00
Round Up Spraying	595.00	
Shrub Replacement	2,504.00	
Shrub Spraying	125.00	
Shrub trimming	3,105.00	3,000.00
Snow Removal	0.00	2,000.00
Spring Clean Up	1,770.00	1,200.00
Sprinkler Open	0.00	75.00
Sprinkler Repair/Maintenance	1,973.50	4,000.00
Storm Clean Up	650.00	
Tree Service	0.00	2,000.00
Total Grounds Care	<u>24,677.50</u>	<u>29,090.00</u>
Taxes and Fee's		
Accountant	325.00	
Total Taxes and Fee's	<u>325.00</u>	
Utilities		
Electric	222.23	345.00
Trash/Recycle	5,293.50	6,300.00
Water	4,326.24	14,400.00
Total Utilities	<u>9,841.97</u>	<u>21,045.00</u>
Total Expense	<u>46,497.50</u>	<u>61,526.00</u>

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

	<u>Jan - Aug 23</u>	<u>Budget</u>
Net Ordinary Income	2,741.61	10,574.00
Net Income	<u>2,741.61</u>	<u>10,574.00</u>