

Cobblestone Homeowners Association
Balance Sheet #4
As of April 30, 2026

| | <u>Apr 30, 26</u> |
|---------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CD-323 | 55,752.89 |
| Money Market | 4,084.49 |
| Operating Account | 15,082.37 |
| Total Checking/Savings | <u>74,919.75</u> |
| Total Current Assets | <u>74,919.75</u> |
| TOTAL ASSETS | <u><u>74,919.75</u></u> |
| LIABILITIES & EQUITY | 0.00 |

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

| | <u>Apr 26</u> | <u>Budget</u> |
|-----------------------------------|----------------------|-----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Income | | |
| HOA Dues | 2,144.03 | 0.00 |
| Total Income | <u>2,144.03</u> | <u>0.00</u> |
| Total Income | 2,144.03 | 0.00 |
| Gross Profit | 2,144.03 | 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 | 400.00 | 400.00 |
| Web Site | 0.00 | 0.00 |
| Total Administrative | <u>400.00</u> | <u>400.00</u> |
| Exterior Maintenance | | |
| 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 |
| Total Exterior Maintenance | <u>0.00</u> | <u>0.00</u> |
| Grounds Care | | |
| Applications | 0.00 | 0.00 |
| Bed Maintenance-King | 0.00 | 0.00 |
| Fall Clean Up | 0.00 | 0.00 |
| Mowing | 0.00 | 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 | 400.00 | 0.00 |
| Total Grounds Care | <u>400.00</u> | <u>0.00</u> |
| Taxes and Fee's | | |
| Accountant | 0.00 | 0.00 |
| Total Taxes and Fee's | <u>0.00</u> | <u>0.00</u> |
| Utilities | | |
| Electric | 7.00 | 0.00 |
| Trash/Recycle | 738.73 | 0.00 |
| Water | 71.82 | 0.00 |
| Total Utilities | <u>817.55</u> | <u>0.00</u> |
| Total Expense | <u>1,617.55</u> | <u>400.00</u> |
| Net Ordinary Income | <u>526.48</u> | <u>-400.00</u> |
| Net Income | <u><u>526.48</u></u> | <u><u>-400.00</u></u> |

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

| | Jan - Apr 26 | Budget |
|-----------------------------------|------------------------|------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Income | | |
| HOA Dues | 22,405.24 | 74,340.00 |
| Lien Filing Reimbursement | 123.00 | |
| Total Income | <u>22,528.24</u> | <u>74,340.00</u> |
| Total Income | <u>22,528.24</u> | <u>74,340.00</u> |
| Gross Profit | 22,528.24 | 74,340.00 |
| Expense | | |
| Administrative | | |
| Annual Meeting | 0.00 | 500.00 |
| Annual Registration | 0.00 | 10.00 |
| Gift Card Reimbursement | 150.00 | |
| Insurance | 1,383.00 | 1,300.00 |
| Legal Fee's | 82.00 | 200.00 |
| Management Fees | 1,600.00 | 1,600.00 |
| Web Site | 0.00 | 0.00 |
| Total Administrative | <u>3,215.00</u> | <u>3,610.00</u> |
| Exterior Maintenance | | |
| 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 |
| Total Exterior Maintenance | <u>2,541.10</u> | <u>9,041.00</u> |
| Grounds Care | | |
| Applications | 0.00 | 0.00 |
| Bed Maintenance-King | 0.00 | 1,800.00 |
| Fall Clean Up | 2,768.75 | 2,768.75 |
| Mowing | 0.00 | 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 | 400.00 | 750.00 |
| Total Grounds Care | <u>6,701.75</u> | <u>32,971.00</u> |
| Taxes and Fee's | | |
| Accountant | 325.00 | 325.00 |
| Total Taxes and Fee's | <u>325.00</u> | <u>325.00</u> |
| Utilities | | |
| Electric | 21.00 | 245.00 |
| Trash/Recycle | 2,954.92 | 8,900.00 |
| Water | 281.36 | 13,000.00 |
| Total Utilities | <u>3,257.28</u> | <u>22,145.00</u> |
| Total Expense | <u>16,040.13</u> | <u>68,092.00</u> |
| Net Ordinary Income | <u>6,488.11</u> | <u>6,248.00</u> |
| Net Income | <u><u>6,488.11</u></u> | <u><u>6,248.00</u></u> |