

Cobblestone Homeowners Association
Balance Sheet #4
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	14,343.34
Operating Account	2,641.79
Total Checking/Savings	<u>66,551.94</u>
Total Current Assets	<u>66,551.94</u>
TOTAL ASSETS	<u><u>66,551.94</u></u>
LIABILITIES & EQUITY	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
August 2022

	Aug 22	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	4,999.34	0.00
Total Income	4,999.34	0.00
Interest on CD 323	0.00	0.00
Total Income	4,999.34	0.00
Gross Profit	4,999.34	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	21.00	
Gift Card Reimbursement	0.00	0.00
Insurance	0.00	0.00
Management Fees	360.00	0.00
Web Site	0.00	0.00
Total Administrative	381.00	0.00
Bank Service Charges	0.00	0.00
Exterior Maintenance		
Complete Unit Painting	19,150.00	0.00
Gutter Cleaning	0.00	0.00
Roof Repair	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	19,150.00	0.00
Grounds Care		
Applications	0.00	0.00
Bed Maintenance	0.00	0.00
Fall Clean Up	0.00	0.00
Landscaping-Berms/Courtyard	0.00	0.00
Mowing	0.00	0.00
Mulching	3,600.00	0.00
Round Up Spraying	0.00	0.00
Shrub Replacement	0.00	0.00
Shrub Spraying	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Backflow Test	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	1,223.75	0.00
Tree Service	0.00	0.00
Total Grounds Care	4,823.75	0.00
Taxes and Fee's		
Accountant	0.00	0.00
Sec. of State	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	26.95	0.00
Trash/Recycle	475.00	0.00
Water	3,919.12	0.00
Total Utilities	4,421.07	0.00
Total Expense	28,775.82	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
August 2022

	<u>Aug 22</u>	<u>Budget</u>
Net Ordinary Income	-23,776.48	0.00
Net Income	<u>-23,776.48</u>	<u>0.00</u>

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through August 2022

	Jan - Aug 22	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	46,456.26	67,900.00
Interest Income(Savings)	1.44	
Total Income	46,457.70	67,900.00
Interest on CD 323	0.00	95.00
Total Income	46,457.70	67,995.00
Gross Profit	46,457.70	67,995.00
Expense		
Administrative		
Annual Meeting	487.94	500.00
Annual Registration	21.00	
Gift Card Reimbursement	100.00	100.00
Insurance	1,011.00	1,011.00
Legal Fee's	41.00	
Management Fees	2,880.00	4,320.00
Web Site	266.00	120.00
Total Administrative	4,806.94	6,051.00
Bank Service Charges	0.00	10.00
Exterior Maintenance		
Complete Unit Painting	19,150.00	12,000.00
Gutter Cleaning	2,275.00	4,600.00
Roof Repair	0.00	400.00
Stucco Repair	135.00	200.00
Touch Up Painting	0.00	500.00
Wood rot repairs	0.00	500.00
Total Exterior Maintenance	21,560.00	18,200.00
Grounds Care		
Applications	1,365.00	3,000.00
Bed Maintenance	0.00	1,900.00
Fall Clean Up	600.00	600.00
Landscaping-Berms/Courtyard	0.00	2,000.00
Mowing	4,230.00	12,000.00
Mulching	3,600.00	3,000.00
Round Up Spraying	0.00	1,000.00
Shrub Replacement	0.00	300.00
Shrub Spraying	0.00	400.00
Shrub trimming	0.00	3,200.00
Snow Removal	1,700.75	1,500.00
Spring Clean Up	4,115.00	650.00
Sprinkler Backflow Test	0.00	60.00
Sprinkler Open	0.00	175.00
Sprinkler Repair/Maintenance	3,443.89	1,000.00
Tree Service	200.00	1,500.00
Total Grounds Care	19,254.64	32,285.00
Taxes and Fee's		
Accountant	325.00	325.00
Sec. of State	0.00	21.00
Total Taxes and Fee's	325.00	346.00
Utilities		
Electric	214.10	400.00
Trash/Recycle	3,782.50	6,000.00
Water	5,802.87	7,000.00
Total Utilities	9,799.47	13,400.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through August 2022

	<u>Jan - Aug 22</u>	<u>Budget</u>
Total Expense	55,746.05	70,292.00
Net Ordinary Income	-9,288.35	-2,297.00
Net Income	<u>-9,288.35</u>	<u>-2,297.00</u>