

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

	May 22	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	3,906.95	0.00
Total Income	3,906.95	0.00
Interest on CD 323	0.00	0.00
Total Income	3,906.95	0.00
Gross Profit	3,906.95	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
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	360.00	0.00
Bank Service Charges	0.00	0.00
Exterior Maintenance		
Complete Unit Painting	0.00	0.00
Gutter Cleaning	0.00	0.00
Roof Repair	0.00	0.00
Stucco Repair	135.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	135.00	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	1,430.00	0.00
Mulching	0.00	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	105.00	0.00
Sprinkler Backflow Test	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	70.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	1,605.00	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	0.00	0.00
Trash/Recycle	475.00	0.00
Water	0.00	0.00
Total Utilities	475.00	0.00
Total Expense	2,575.00	0.00

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

	<u>May 22</u>	<u>Budget</u>
Net Ordinary Income	<u>1,331.95</u>	<u>0.00</u>
Net Income	<u><u>1,331.95</u></u>	<u><u>0.00</u></u>

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

	<u>Jan - May 22</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
HOA Dues	27,407.29	67,900.00
Interest Income(Savings)	0.72	
Total Income	<u>27,408.01</u>	<u>67,900.00</u>
Interest on CD 323	0.00	95.00
Total Income	<u>27,408.01</u>	<u>67,995.00</u>
Gross Profit	27,408.01	67,995.00
Expense		
Administrative		
Annual Meeting	0.00	500.00
Gift Card Reimbursement	100.00	100.00
Insurance	1,011.00	1,011.00
Management Fees	1,800.00	4,320.00
Web Site	104.00	120.00
Total Administrative	<u>3,015.00</u>	<u>6,051.00</u>
Bank Service Charges	0.00	10.00
Exterior Maintenance		
Complete Unit Painting	0.00	12,000.00
Gutter Cleaning	0.00	4,600.00
Roof Repair	0.00	400.00
Stucco Repair	135.00	200.00
Touch Up Painting	0.00	500.00
Unexpected Exterior Repairs	539.14	
Wood rot repairs	0.00	500.00
Total Exterior Maintenance	<u>674.14</u>	<u>18,200.00</u>
Grounds Care		
Applications	465.00	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	1,430.00	12,000.00
Mulching	0.00	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	105.00	650.00
Sprinkler Backflow Test	0.00	60.00
Sprinkler Open	0.00	175.00
Sprinkler Repair/Maintenance	70.00	1,000.00
Tree Service	0.00	1,500.00
Total Grounds Care	<u>4,370.75</u>	<u>32,285.00</u>
Taxes and Fee's		
Accountant	325.00	325.00
Sec. of State	0.00	21.00
Total Taxes and Fee's	<u>325.00</u>	<u>346.00</u>
Utilities		
Electric	106.80	400.00
Trash/Recycle	2,357.50	6,000.00
Water	0.00	7,000.00
Total Utilities	<u>2,464.30</u>	<u>13,400.00</u>

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

	<u>Jan - May 22</u>	<u>Budget</u>
Total Expense	10,849.19	70,292.00
Net Ordinary Income	16,558.82	-2,297.00
Net Income	<u>16,558.82</u>	<u>-2,297.00</u>

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

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,566.81
Money Market	14,342.62
Operating Account	29,261.02
Total Checking/Savings	<u>93,170.45</u>
Total Current Assets	<u>93,170.45</u>
TOTAL ASSETS	<u><u>93,170.45</u></u>
LIABILITIES & EQUITY	0.00