

Cobblestone Homeowners Association
Balance Sheet #4
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	55,752.89
Money Market	4,084.49
Operating Account	5,683.41
Total Checking/Savings	<u>65,520.79</u>
Total Current Assets	<u>65,520.79</u>
TOTAL ASSETS	<u><u>65,520.79</u></u>
LIABILITIES & EQUITY	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
October 2025

	Oct 25	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	7,529.12	0.00
Lien Filing Reimbursement	82.00	
Total Income	7,611.12	0.00
Total Income	7,611.12	0.00
Gross Profit	7,611.12	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Check Order	23.02	
credit card fees	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	41.00	0.00
Management Fees	400.00	0.00
Web Site	0.00	0.00
Total Administrative	464.02	0.00
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	0.00	0.00
Grounds Care		
Applications	450.00	0.00
Bed Maintenance-King	0.00	0.00
Mowing	1,400.00	0.00
Muiching-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	0.00	0.00
Total Grounds Care	1,850.00	0.00
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	12.00	0.00
Trash/Recycle	748.73	0.00
Water	2,340.00	0.00
Total Utilities	3,100.73	0.00
Total Expense	5,414.75	0.00
Net Ordinary Income	2,196.37	0.00
Net Income	2,196.37	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
 January through October 2025

	Jan - Oct 25	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	15.00	
Income		
HOA Dues	62,243.17	70,321.18
Lien Filing Reimbursement	82.00	
Total Income	62,325.17	70,321.18
Transferred from the Money Marke	5,800.00	
Total Income	68,140.17	70,321.18
Gross Profit	68,140.17	70,321.18
Expense		
Administrative		
Annual Meeting	580.73	800.00
Annual Registration	10.00	11.00
Bank Service Charge	38.00	
Check Order	43.02	
credit card fees	73.49	60.00
Flowers	141.37	
Insurance	1,232.00	2,244.00
Legal Fee's	188.00	100.00
Management Fees	4,000.00	4,800.00
Web Site	348.00	370.00
Total Administrative	6,654.61	8,385.00
Exterior Maintenance		
Complete Unit Painting	4,642.36	
Gutter Cleaning	2,000.00	4,000.00
Light Fixtures	476.01	600.00
Touch Up Painting	400.00	3,000.00
Wood rot repairs	4,234.12	5,000.00
Total Exterior Maintenance	11,752.49	12,600.00
Grounds Care		
Applications	1,800.00	1,350.00
Bed Maintenance-King	1,925.00	1,540.00
Mowing	11,116.20	11,000.00
Mulching-King	4,000.00	5,000.00
Round Up Spraying-King	1,645.00	1,000.00
Shrub Replacement	0.00	500.00
Shrub trimming	2,545.00	1,500.00
Snow Removal	3,165.01	1,000.00
Spring Clean Up	1,095.30	525.00
Sprinkler Repair/Maintenance	4,218.25	3,500.00
Tree Service	2,270.00	2,000.00
Total Grounds Care	33,779.76	28,915.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	222.07	596.18
Trash/Recycle	5,143.08	8,500.00
Water	8,941.57	11,000.00
Total Utilities	14,306.72	20,096.18
Total Expense	66,818.58	70,321.18
Net Ordinary Income	1,321.59	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through October 2025

	<u>Jan - Oct 25</u>	<u>Budget</u>
Net Income	<u>1,321.59</u>	<u>0.00</u>