

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

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	49,852.37
Money Market	9,447.88
Operating Account	9,192.61
Total Checking/Savings	<u>68,492.86</u>
Total Current Assets	<u>68,492.86</u>
TOTAL ASSETS	<u><u>68,492.86</u></u>
LIABILITIES & EQUITY	0.00

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

	Dec 23	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	4,792.15	0.00
Total Income	4,792.15	0.00
Total Income	4,792.15	0.00
Gross Profit	4,792.15	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	400.00	0.00
Web Site	21.00	0.00
Total Administrative	421.00	0.00
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Light Fixtures	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	0.00	0.00
Grounds Care		
Applications	450.00	0.00
Bag Worm Spraying-King	0.00	0.00
Bed Maintenance-King	0.00	0.00
Core Aeration/Seeding-King	0.00	0.00
Fall Clean Up	1,143.20	0.00
Leaf pickup-King	0.00	0.00
Mowing	1,050.00	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 Open	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	2,643.20	0.00
Utilities		
Electric	28.00	0.00
Trash/Recycle	683.75	0.00
Water	1,185.07	0.00
Total Utilities	1,896.82	0.00
Total Expense	4,961.02	0.00
Net Ordinary Income	-168.87	0.00
Net Income	-168.87	0.00

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

	Jan - Dec 23	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	30.00	
HOA Dues	70,028.32	72,100.00
Interest Income(Savings)	82.85	
Lien Filing Reimbursement	41.00	
Total Income	70,152.17	72,100.00
Total Income	70,182.17	72,100.00
Gross Profit	70,182.17	72,100.00
Expense		
Administrative		
Annual Meeting	371.13	500.00
Annual Registration	0.00	21.00
Check Order	25.00	
credit card fees	35.72	
Flowers	64.18	
Insurance	954.00	1,300.00
Legal Fee's	115.80	100.00
Management Fees	4,440.00	4,320.00
Web Site	285.00	250.00
Total Administrative	6,290.83	6,491.00
Exterior Maintenance		
Gutter Cleaning	75.00	2,250.00
Light Fixtures	135.00	200.00
Roof Repair	250.00	500.00
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	6,977.00	5,600.00
Grounds Care		
Applications	2,700.00	2,250.00
Bag Worm Spraying-King	250.00	300.00
Bed Maintenance-King	3,185.00	2,500.00
Core Aeration/Seeding-King	1,650.00	1,650.00
Fall Clean Up	1,143.20	750.00
Leaf pickup-King	600.00	700.00
Mowing	10,850.00	11,200.00
Mulching-King	975.00	3,600.00
Round Up Spraying-King	1,435.00	1,500.00
Shrub Replacement	2,789.00	2,500.00
Shrub Spraying	125.00	
Shrub trimming	4,140.00	3,000.00
Snow Removal	0.00	2,000.00
Spring Clean Up	600.00	525.00
Sprinkler Open	0.00	75.00
Sprinkler Repair/Maintenance	2,860.25	4,000.00
Stick pickup-King	1,400.00	
Tree Service	0.00	2,000.00
Total Grounds Care	34,702.45	38,550.00
Taxes and Fee's		
Accountant	325.00	
Total Taxes and Fee's	325.00	
Utilities		
Electric	334.23	345.00
Trash/Recycle	8,028.50	6,300.00

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

	<u>Jan - Dec 23</u>	<u>Budget</u>
Water	11,429.58	14,400.00
Total Utilities	19,792.31	21,045.00
Total Expense	68,087.59	71,686.00
Net Ordinary Income	2,094.58	414.00
Net Income	<u>2,094.58</u>	<u>414.00</u>