

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through April 2024

	Jan - Apr 24	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	30.00	
Income		
HOA Dues	25,525.12	72,100.00
Lien Filing Reimbursement	41.00	
Total Income	25,566.12	72,100.00
Total Income	25,596.12	72,100.00
Gross Profit	25,596.12	72,100.00
Expense		
Administrative		
Annual Meeting	75.00	400.00
Annual Registration	0.00	21.00
Flowers	42.00	60.00
Insurance	1,044.00	1,044.00
Legal Fee's	41.00	200.00
Management Fees	1,600.00	4,800.00
Web Site	0.00	300.00
Total Administrative	2,802.00	6,825.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	4,000.00
Light Fixtures	22.84	
Touch Up Painting	0.00	5,000.00
Wood rot repairs	0.00	1,000.00
Total Exterior Maintenance	2,022.84	10,000.00
Grounds Care		
Applications	450.00	2,700.00
Bag Worm Spraying-King	0.00	300.00
Bed Maintenance-King	0.00	3,000.00
Core Aeration/Seeding-King	0.00	1,650.00
Fall Clean Up	0.00	1,500.00
Leaf pickup-King	525.00	
Mowing	0.00	11,000.00
Mulching-King	0.00	1,000.00
Round Up Spraying-King	0.00	1,500.00
Shrub trimming	450.00	4,000.00
Snow Removal	877.50	2,000.00
Spring Clean Up	0.00	600.00
Sprinkler Repair/Maintenance	109.00	3,000.00
Storm Clean Up	0.00	350.00
Tree Service	0.00	2,000.00
Total Grounds Care	2,411.50	34,600.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	112.00	350.00
Trash/Recycle	2,815.85	8,000.00
Water	264.63	12,000.00
Total Utilities	3,192.48	20,350.00
Total Expense	10,753.82	72,100.00
Net Ordinary Income	14,842.30	0.00
Net Income	14,842.30	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
April 2024

	Apr 24	Budget
Ordinary Income/Expense		
Income		
HOA Dues	7,623.67	0.00
Total Income	7,623.67	0.00
Total Income	7,623.67	0.00
Gross Profit	7,623.67	0.00
Expense		
Administrative		
Annual Meeting	75.00	0.00
Annual Registration	0.00	0.00
Flowers	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	400.00	0.00
Web Site	0.00	0.00
Total Administrative	475.00	0.00
Exterior Maintenance		
Gutter Cleaning	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	0.00	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	0.00	0.00
Mowing	0.00	0.00
Mulching-King	0.00	0.00
Round Up Spraying-King	0.00	0.00
Shrub trimming	450.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Storm Clean Up	0.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	450.00	0.00
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	28.00	0.00
Trash/Recycle	710.70	0.00
Water	65.74	0.00
Total Utilities	804.44	0.00
Total Expense	1,729.44	0.00
Net Ordinary Income	5,894.23	0.00
Net Income	5,894.23	0.00

Cobblestone Homeowners Association
Balance Sheet #4
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	50,983.47
Money Market	10,857.85
Operating Account	<u>22,023.54</u>
Total Checking/Savings	<u>83,864.86</u>
Total Current Assets	<u>83,864.86</u>
TOTAL ASSETS	<u><u>83,864.86</u></u>
LIABILITIES & EQUITY	0.00