

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
**April 2019**

---

	Apr 19	Budget
Ordinary Income/Expense		
Income		
HOA Dues	8,321.62	0.00
Interest Income(Savings)	42.10	
Total Income	8,363.72	0.00
Total Income	8,363.72	0.00
Expense		
Administrative		
Annual Registration	0.00	0.00
Check Order	0.00	0.00
Flowers	0.00	0.00
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	340.00	0.00
Web Site	0.00	0.00
Total Administrative	340.00	0.00
Annual Meeting	0.00	0.00
credit card fees	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	0.00	0.00
Unexpected Exterior Repairs	0.00	0.00
Total Exterior Maintenance	0.00	0.00
Grounds Care		
Applications	440.00	0.00
Bed Maintenance	0.00	0.00
Core Aeration/Seeding	0.00	0.00
Drainage Solutions	0.00	0.00
Fall Clean Up	0.00	0.00
Landscaping-Berms/Courtyard	0.00	0.00
Mowing	0.00	0.00
Mulching	2,100.00	0.00
Shrub Replacement	200.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	0.00	0.00
Sod	0.00	0.00
Spring Clean Up	525.00	0.00
Sprinkler Backflow Test	0.00	0.00
Sprinkler Close	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Tree Replace/Spray/Trim	0.00	0.00
Unexpected-Grounds	0.00	0.00
Total Grounds Care	3,265.00	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

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
 April 2019

---

	Apr 19	Budget
Utilities		
Electric	0.00	0.00
Trash/Recycle	360.70	0.00
Water	152.56	0.00
<b>Total Utilities</b>	<b>513.26</b>	<b>0.00</b>
<b>Total Expense</b>	<b>4,118.26</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>4,245.46</b>	<b>0.00</b>
Other Income/Expense		
Other Income		
Transferred from the Money Marke	10,000.00	
<b>Total Other Income</b>	<b>10,000.00</b>	
Other Expense		
Transferred to the Operating Acc	10,000.00	
<b>Total Other Expense</b>	<b>10,000.00</b>	
<b>Net Other Income</b>	<b>0.00</b>	
<b>Net Income</b>	<b>4,245.46</b>	<b>0.00</b>

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual MM & Operating Report #2**  
 January through April 2019

	Jan - Apr 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
HOA Dues	24,544.62	67,900.00
Interest Income(Savings)	163.84	
<b>Total Income</b>	<u>24,708.46</u>	<u>67,900.00</u>
<b>Total Income</b>	24,708.46	67,900.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Registration	0.00	21.00
Check Order	0.00	25.00
Flowers	0.00	50.00
Insurance	922.00	1,000.00
Legal Fee's	0.00	1,000.00
Management Fees	1,360.00	4,080.00
Web Site	0.00	60.00
<b>Total Administrative</b>	<u>2,282.00</u>	<u>6,236.00</u>
Annual Meeting	0.00	650.00
credit card fees	42.70	25.00
<b>Exterior Maintenance</b>		
Complete Unit Painting	0.00	2,000.00
Gutter Cleaning	0.00	4,550.00
Roof Repair	0.00	500.00
Stucco Repair	0.00	500.00
Unexpected Exterior Repairs	0.00	2,000.00
<b>Total Exterior Maintenance</b>	<u>0.00</u>	<u>9,550.00</u>
<b>Grounds Care</b>		
Applications	440.00	3,000.00
Bed Maintenance	0.00	700.00
Core Aeration/Seeding	0.00	1,500.00
Drainage Solutions	0.00	300.00
Fall Clean Up	0.00	750.00
Landscaping-Berms/Courtyard	0.00	500.00
Mowing	0.00	10,800.00
Mulching	2,100.00	2,100.00
Shrub Replacement	200.00	500.00
Shrub trimming	0.00	1,500.00
Snow Removal	2,625.00	2,500.00
Sod	0.00	400.00
Spring Clean Up	525.00	525.00
Sprinkler Backflow Test	0.00	50.00
Sprinkler Close	0.00	175.00
Sprinkler Open	0.00	175.00
Sprinkler Repair/Maintenance	0.00	2,000.00
Tree Replace/Spray/Trim	1,020.00	3,000.00
Unexpected-Grounds	0.00	1,000.00
<b>Total Grounds Care</b>	<u>6,910.00</u>	<u>31,475.00</u>
<b>Taxes and Fee's</b>		
Accountant	300.00	275.00
Sec. of State	0.00	21.00
<b>Total Taxes and Fee's</b>	<u>300.00</u>	<u>296.00</u>
<b>Utilities</b>		
Electric	53.95	300.00
Trash/Recycle	1,442.80	4,700.00
Water	331.67	9,000.00
<b>Total Utilities</b>	<u>1,828.42</u>	<u>14,000.00</u>

**Cobblestone Homeowners Association**  
**Profit & Loss Budget vs. Actual MM & Operating Report #2**  
 January through April 2019

---

	Jan - Apr 19	Budget
Total Expense	11,363.12	62,232.00
Net Ordinary Income	13,345.34	5,668.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	15,000.00	
Total Other Income	15,000.00	
Other Expense		
Transferred to the Operating Acc	15,000.00	
Total Other Expense	15,000.00	
Net Other Income	0.00	
Net Income	13,345.34	5,668.00

Cobblestone Homeowners Association

Balance Sheet #4

As of April 30, 2019

---

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD-323	48,366.02
Money Market	46,514.96
Operating Account	6,525.96
Total Checking/Savings	<u>101,406.94</u>
Total Current Assets	<u>101,406.94</u>
<b>TOTAL ASSETS</b>	<u><u>101,406.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00