

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
April 2020

	Apr 20	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	7,048.26	0.00
Interest Income(Savings)	6.86	
Income - Other	50.00	
Total Income	7,105.12	0.00
Total Income	7,105.12	0.00
Gross Profit	7,105.12	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Check Order	0.00	0.00
Flowers	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
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	500.00	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	1,300.00	0.00
Mulching	0.00	0.00
Round Up Spraying	0.00	0.00
Seeding	0.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	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	1,800.00	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 2020

	<u>Apr 20</u>	<u>Budget</u>
Utilities		
Electric	26.70	0.00
Trash/Recycle	360.70	0.00
Water	45.51	0.00
Total Utilities	<u>432.91</u>	<u>0.00</u>
Total Expense	<u>2,592.91</u>	<u>0.00</u>
Net Ordinary Income	<u>4,512.21</u>	<u>0.00</u>
Net Income	<u><u>4,512.21</u></u>	<u><u>0.00</u></u>

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
 January through April 2020

	Jan - Apr 20	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	22,235.56	67,900.00
Interest Income(Savings)	79.00	
Reimbursement	100.00	
Income - Other	50.00	
Total Income	<u>22,464.56</u>	<u>67,900.00</u>
Total Income	<u>22,464.56</u>	<u>67,900.00</u>
Gross Profit	22,464.56	67,900.00
Expense		
Administrative		
Annual Meeting	0.00	500.00
Annual Registration	0.00	21.00
Check Order	0.00	25.00
Flowers	0.00	50.00
Insurance	1,011.00	1,011.00
Management Fees	1,440.00	4,320.00
Web Site	0.00	60.00
Total Administrative	<u>2,451.00</u>	<u>5,987.00</u>
Exterior Maintenance		
Complete Unit Painting	0.00	3,000.00
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
Total Exterior Maintenance	<u>0.00</u>	<u>10,550.00</u>
Grounds Care		
Applications	940.00	3,500.00
Bed Maintenance	0.00	2,310.00
Core Aeration/Seeding	0.00	1,250.00
Drainage Solutions	0.00	500.00
Fall Clean Up	0.00	1,460.00
Landscaping-Berms/Courtyard	75.00	500.00
Mowing	1,300.00	9,750.00
Mulching	0.00	1,600.00
Round Up Spraying	0.00	305.00
Seeding	0.00	1,500.00
Snow Removal	0.00	3,500.00
Spring Clean Up	0.00	1,460.00
Sprinkler Backflow Test	0.00	65.00
Sprinkler Close	0.00	175.00
Sprinkler Open	0.00	175.00
Sprinkler Repair/Maintenance	0.00	3,000.00
Tree Replace/Spray/Trim	0.00	1,000.00
Unexpected-Grounds	0.00	500.00
Total Grounds Care	<u>2,315.00</u>	<u>32,550.00</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>

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
January through April 2020

	<u>Jan - Apr 20</u>	<u>Budget</u>
Utilities		
Electric	106.80	225.00
Trash/Recycle	1,442.80	4,500.00
Water	225.39	7,200.00
	<u>1,774.99</u>	<u>11,925.00</u>
Total Utilities		
	<u>6,865.99</u>	<u>61,358.00</u>
Total Expense		
	<u>15,598.57</u>	<u>6,542.00</u>
Net Ordinary Income		
Net Income	<u><u>15,598.57</u></u>	<u><u>6,542.00</u></u>

Cobblestone Homeowners Association
Balance Sheet #4
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	48,366.02
Money Market	68,197.92
Operating Account	1,715.55
Total Checking/Savings	<u>118,279.49</u>
Total Current Assets	<u>118,279.49</u>
TOTAL ASSETS	<u><u>118,279.49</u></u>
LIABILITIES & EQUITY	0.00

Bank Statement
Balance Sheet

2040.55
1,715.55

325.00

Outstanding check

3724 - Lawn Perfections 325.00