

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

---

	Aug 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	3,473.85	0.00
Interest Income(Savings)	40.63	
<b>Total Income</b>	3,514.48	0.00
<b>Total Income</b>	3,514.48	0.00
<b>Gross Profit</b>	3,514.48	0.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Registration	0.00	0.00
Check Order	19.00	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
<b>Total Administrative</b>	359.00	0.00
Annual Meeting	0.00	0.00
credit card fees	0.00	0.00
<b>Exterior Maintenance</b>		
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
<b>Total Exterior Maintenance</b>	0.00	0.00
<b>Grounds Care</b>		
Applications	440.00	0.00
Bed Maintenance	45.00	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	1,440.00	0.00
Mulching	0.00	0.00
Shrub Replacement	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	0.00	0.00
Sod	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	963.00	0.00
Tree Replace/Spray/Trim	0.00	0.00
Unexpected-Grounds	0.00	0.00
<b>Total Grounds Care</b>	2,888.00	0.00
<b>Taxes and Fee's</b>		
Accountant	0.00	0.00
Sec. of State	0.00	0.00
<b>Total Taxes and Fee's</b>	0.00	0.00

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

---

	<u>Aug 19</u>	<u>Budget</u>
<b>Utilities</b>		
Electric	0.00	0.00
Trash/Recycle	0.00	0.00
Water	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>3,247.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>267.48</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>267.48</u></b>	<b><u>0.00</u></b>

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

	Jan - Aug 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income		
HOA Dues	44,996.79	67,900.00
Interest Income(Savings)	341.51	
<b>Total Income</b>	<u>45,338.30</u>	<u>67,900.00</u>
<b>Total Income</b>	<u>45,338.30</u>	<u>67,900.00</u>
<b>Gross Profit</b>	45,338.30	67,900.00
<b>Expense</b>		
<b>Administrative</b>		
Annual Registration	0.00	21.00
Check Order	19.00	25.00
Flowers	0.00	50.00
Insurance	922.00	1,000.00
Legal Fee's	0.00	1,000.00
Management Fees	2,720.00	4,080.00
Web Site	0.00	60.00
<b>Total Administrative</b>	<u>3,661.00</u>	<u>6,236.00</u>
Annual Meeting	455.82	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	300.00	500.00
Stucco Repair	0.00	500.00
Unexpected Exterior Repairs	0.00	2,000.00
<b>Total Exterior Maintenance</b>	<u>300.00</u>	<u>9,550.00</u>
<b>Grounds Care</b>		
Applications	1,320.00	3,000.00
Bed Maintenance	45.00	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	5,760.00	10,800.00
Mulching	2,100.00	2,100.00
Round Up Spraying	120.00	
Shrub Replacement	200.00	500.00
Shrub trimming	750.00	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	50.00	50.00
Sprinkler Close	0.00	175.00
Sprinkler Open	0.00	175.00
Sprinkler Repair/Maintenance	1,606.20	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>16,121.20</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	76.70	300.00
Trash/Recycle	2,524.90	4,700.00

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

---

	Jan - Aug 19	Budget
Water	2,448.04	9,000.00
Total Utilities	5,049.64	14,000.00
Total Expense	25,930.36	62,232.00
Net Ordinary Income	19,407.94	5,668.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	25,000.00	
Total Other Income	25,000.00	
Other Expense		
Transferred to the Operating Acc	25,000.00	
Total Other Expense	25,000.00	
Net Other Income	0.00	
Net Income	19,407.94	5,668.00

**Cobblestone Homeowners Association**  
**Balance Sheet #4**  
As of August 31, 2019

---

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CD-323	48,366.02
Money Market	57,300.23
Operating Account	1,958.72
<b>Total Checking/Savings</b>	<u>107,624.97</u>
<b>Total Current Assets</b>	<u>107,624.97</u>
<b>TOTAL ASSETS</b>	<u><u>107,624.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00