

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

	Dec 19	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	4,026.65	0.00
Interest Income(Savings)	23.95	
Total Income	4,050.60	0.00
Total Income	4,050.60	0.00
Gross Profit	4,050.60	0.00
Expense		
Administrative		
Annual Registration	0.00	0.00
Check Order	10.00	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	350.00	0.00
Annual Meeting	0.00	0.00
credit card fees	0.00	0.00
Exterior Maintenance		
Complete Unit Painting	3,360.00	0.00
Gutter Cleaning	2,275.00	0.00
Roof Repair	0.00	0.00
Stucco Repair	0.00	0.00
Unexpected Exterior Repairs	0.00	0.00
Total Exterior Maintenance	5,635.00	0.00
Grounds Care		
Applications	0.00	0.00
Bed Maintenance	0.00	0.00
Core Aeration/Seeding	0.00	0.00
Drainage Solutions	0.00	0.00
Fall Clean Up	750.00	0.00
Landscaping-Berms/Courtyard	0.00	0.00
Mowing	0.00	0.00
Mulching	0.00	0.00
Shrub Replacement	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	900.00	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	0.00	0.00
Tree Replace/Spray/Trim	0.00	0.00
Unexpected-Grounds	0.00	0.00
Total Grounds Care	1,650.00	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

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December 2019

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Utilities		
Electric	26.70	0.00
Trash/Recycle	360.70	0.00
Water	346.42	0.00
Total Utilities	733.82	0.00
Total Expense	8,368.82	0.00
Net Ordinary Income	-4,318.22	0.00
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	-4,318.22	0.00

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

	Jan - Dec 19	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	66,890.34	67,900.00
Interest Income(Savings)	457.29	
Reimbursement	17.00	
Total Income	<u>67,364.63</u>	<u>67,900.00</u>
Total Income	<u>67,364.63</u>	<u>67,900.00</u>
Gross Profit	67,364.63	67,900.00
Expense		
Administrative		
Annual Registration	19.00	21.00
Bank Service Charge	17.00	
Check Order	21.55	25.00
Flowers	0.00	50.00
Insurance	922.00	1,000.00
Legal Fee's	0.00	1,000.00
Management Fees	4,080.00	4,080.00
Web Site	60.00	60.00
Total Administrative	<u>5,119.55</u>	<u>6,236.00</u>
Annual Meeting	455.82	650.00
credit card fees	42.70	25.00
Exterior Maintenance		
Complete Unit Painting	3,360.00	2,000.00
Gutter Cleaning	2,275.00	4,550.00
Roof Repair	300.00	500.00
Stucco Repair	0.00	500.00
Unexpected Exterior Repairs	530.00	2,000.00
Total Exterior Maintenance	<u>6,465.00</u>	<u>9,550.00</u>
Grounds Care		
Applications	2,375.00	3,000.00
Bed Maintenance	705.00	700.00
Core Aeration/Seeding	0.00	1,500.00
Drainage Solutions	138.00	300.00
Fall Clean Up	750.00	750.00
Landscaping-Berms/Courtyard	0.00	500.00
Mowing	10,890.00	10,800.00
Mulching	2,100.00	2,100.00
Round Up Spraying	120.00	
Shrub Replacement	200.00	500.00
Shrub trimming	2,022.00	1,500.00
Snow Removal	3,525.00	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	3,240.28	2,000.00
Tree Replace/Spray/Trim	2,120.00	3,000.00
Unexpected-Grounds	0.00	1,000.00
Total Grounds Care	<u>28,760.28</u>	<u>31,475.00</u>
Taxes and Fee's		
Accountant	300.00	275.00
Sec. of State	0.00	21.00
Total Taxes and Fee's	<u>300.00</u>	<u>296.00</u>

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

	Jan - Dec 19	Budget
Utilities		
Electric	210.53	300.00
Trash/Recycle	4,328.40	4,700.00
Water	7,186.26	9,000.00
Total Utilities	11,725.19	14,000.00
Total Expense	52,868.54	62,232.00
Net Ordinary Income	14,496.09	5,668.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	55,000.00	
Total Other Income	55,000.00	
Other Expense		
Transferred to the Operating Acc	55,000.00	
Total Other Expense	55,000.00	
Net Other Income	0.00	
Net Income	14,496.09	5,668.00

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

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	48,366.02
Money Market	46,113.11
Operating Account	8,581.54
Total Checking/Savings	<u>103,060.67</u>
Total Current Assets	<u>103,060.67</u>
TOTAL ASSETS	<u><u>103,060.67</u></u>
LIABILITIES & EQUITY	0.00