

Cobblestone Homeowners Association
Profit & Loss Current Month
February 2019

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
Income	
HOA Dues	1,967.68
Interest Income(Savings)	37.33
Total Income	<u>2,005.01</u>
Total Income	2,005.01
Expense	
Administrative	
Management Fees	340.00
Total Administrative	340.00
Grounds Care	
Snow Removal	900.00
Tree Replace/Spray/Trim	260.00
Total Grounds Care	1,160.00
Taxes and Fee's	
Accountant	300.00
Total Taxes and Fee's	300.00
Utilities	
Electric	26.70
Trash/Recycle	360.70
Water	47.84
Total Utilities	<u>435.24</u>
Total Expense	<u>2,235.24</u>
Net Ordinary Income	-230.23
Net Income	<u><u>-230.23</u></u>

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

	Jan - Feb 19	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	10,026.55	67,900.00
Interest Income(Savings)	76.08	
Total Income	10,102.63	67,900.00
Total Income	10,102.63	67,900.00
Expense		
Administrative		
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	680.00	4,080.00
Web Site	0.00	60.00
Total Administrative	1,602.00	6,236.00
Annual Meeting	0.00	650.00
credit card fees	0.00	25.00
Exterior Maintenance		
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
Total Exterior Maintenance	0.00	9,550.00
Grounds Care		
Applications	0.00	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	0.00	2,100.00
Shrub Replacement	0.00	500.00
Shrub trimming	0.00	1,500.00
Snow Removal	2,025.00	2,500.00
Sod	0.00	400.00
Spring Clean Up	0.00	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
Total Grounds Care	3,045.00	31,475.00
Taxes and Fee's		
Accountant	300.00	275.00
Sec. of State	0.00	21.00
Total Taxes and Fee's	300.00	296.00
Utilities		
Electric	53.95	300.00
Trash/Recycle	721.40	4,700.00
Water	90.73	9,000.00
Total Utilities	866.08	14,000.00

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

	Jan - Feb 19	Budget
Total Expense	5,813.08	62,232.00
Net Ordinary Income	4,289.55	5,668.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	5,000.00	
Total Other Income	5,000.00	
Other Expense		
Transferred to the Operating Acc	5,000.00	
Total Other Expense	5,000.00	
Net Other Income	0.00	
Net Income	4,289.55	5,668.00

Cobblestone Homeowners Association
Balance Sheet #4
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	48,258.93
Money Market	41,745.23
Operating Account	2,076.00
Total Checking/Savings	<u>92,080.16</u>
Total Current Assets	<u>92,080.16</u>
TOTAL ASSETS	<u><u>92,080.16</u></u>
LIABILITIES & EQUITY	0.00