

**Cobblestone Homeowners Association**  
**Profit & Loss Current Month**  
**February 2020**

	Feb 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
HOA Dues	2,259.35
Interest Income(Savings)	25.76
<b>Total Income</b>	2,285.11
<b>Total Income</b>	2,285.11
<b>Gross Profit</b>	2,285.11
<b>Expense</b>	
<b>Administrative</b>	
Management Fees	360.00
<b>Total Administrative</b>	360.00
<b>Taxes and Fee's</b>	
Accountant	325.00
<b>Total Taxes and Fee's</b>	325.00
<b>Utilities</b>	
Electric	26.70
Trash/Recycle	360.70
Water	44.67
<b>Total Utilities</b>	432.07
<b>Total Expense</b>	1,117.07
<b>Net Ordinary Income</b>	1,168.04
<b>Net Income</b>	1,168.04

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

	Jan - Feb 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	9,405.45	67,900.00
Interest Income(Savings)	50.60	
<b>Total Income</b>	9,456.05	67,900.00
<b>Total Income</b>	9,456.05	67,900.00
<b>Gross Profit</b>	9,456.05	67,900.00
<b>Expense</b>		
<b>Administrative</b>		
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	720.00	4,320.00
Web Site	0.00	60.00
<b>Total Administrative</b>	1,731.00	5,987.00
<b>Exterior Maintenance</b>		
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
<b>Total Exterior Maintenance</b>	0.00	10,550.00
<b>Grounds Care</b>		
Applications	440.00	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	0.00	500.00
Mowing	0.00	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
<b>Total Grounds Care</b>	440.00	32,550.00
<b>Taxes and Fee's</b>		
Accountant	325.00	325.00
Sec. of State	0.00	21.00
<b>Total Taxes and Fee's</b>	325.00	346.00

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

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	<u>Jan - Feb 20</u>	<u>Budget</u>
Utilities		
Electric	26.70	225.00
Trash/Recycle	721.40	4,500.00
Water	88.86	7,200.00
	<u>836.96</u>	<u>11,925.00</u>
<b>Total Utilities</b>		
<b>Total Expense</b>	<u>3,332.96</u>	<u>61,358.00</u>
<b>Net Ordinary Income</b>	<u>6,123.09</u>	<u>6,542.00</u>
<b>Net Income</b>	<u><u>6,123.09</u></u>	<u><u>6,542.00</u></u>

**Cobblestone Homeowners Association**  
**Balance Sheet #4**  
As of February 29, 2020

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	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD-323	48,366.02
Money Market	55,027.41
Operating Account	5,248.58
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Total Checking/Savings	108,642.01
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Total Current Assets	108,642.01
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<b>TOTAL ASSETS</b>	<b>108,642.01</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00