

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

	Jan 20	Budget
Ordinary Income/Expense		
Income		
HOA Dues	5,691.10	
Total Income	5,691.10	
Late Charges	128.80	
Total Income	5,819.90	
Gross Profit	5,819.90	
Expense		
Administrative		
Insurance	1,011.00	
Management Fees	340.00	
Total Administrative	1,351.00	
Grounds Care		
Applications	440.00	
Total Grounds Care	440.00	
Utilities		
Trash/Recycle	360.70	
Water	44.19	
Total Utilities	404.89	
Total Expense	2,195.89	
Net Ordinary Income	3,624.01	
Net Income	3,624.01	

Cobblestone Homeowners Association
Balance Sheet #4
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	48,366.02
Money Market	50,938.46
Operating Account	6,385.65
Total Checking/Savings	<u>105,690.13</u>
Total Current Assets	<u>105,690.13</u>
TOTAL ASSETS	<u><u>105,690.13</u></u>
LIABILITIES & EQUITY	0.00