

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

	Jan 19	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	8,058.87	67,900.00
Interest Income(Savings)	38.75	
Total Income	8,097.62	67,900.00
Total Income	8,097.62	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	340.00	4,080.00
Web Site	0.00	60.00
Total Administrative	1,262.00	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	1,125.00	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	760.00	3,000.00
Unexpected-Grounds	0.00	1,000.00
Total Grounds Care	1,885.00	31,475.00
Taxes and Fee's		
Accountant	0.00	275.00
Sec. of State	0.00	21.00
Total Taxes and Fee's	0.00	296.00

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Utilities		
Electric	27.25	300.00
Trash/Recycle	360.70	4,700.00
Water	42.89	9,000.00
Total Utilities	430.84	14,000.00
Total Expense	3,577.84	62,232.00
Net Ordinary Income	4,519.78	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	4,519.78	5,668.00

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

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	48,258.93
Money Market	38,758.55
Operating Account	4,311.24
Total Checking/Savings	<u>91,328.72</u>
Total Current Assets	<u>91,328.72</u>
TOTAL ASSETS	<u><u>91,328.72</u></u>
LIABILITIES & EQUITY	0.00