

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

	Jul 19	Budget
Ordinary Income/Expense		
Income		
HOA Dues	8,749.00	0.00
Total Income	8,749.00	0.00
Total Income	8,749.00	0.00
Gross Profit	8,749.00	0.00
Expense		
Administrative		
Annual Registration	0.00	0.00
Check Order	0.00	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	340.00	0.00
Annual Meeting	380.82	0.00
credit card fees	0.00	0.00
Exterior Maintenance		
Complete Unit Painting	0.00	0.00
Gutter Cleaning	0.00	0.00
Roof Repair	300.00	0.00
Stucco Repair	0.00	0.00
Unexpected Exterior Repairs	0.00	0.00
Total Exterior Maintenance	300.00	0.00
Grounds Care		
Applications	440.00	0.00
Bed Maintenance	0.00	0.00
Core Aeration/Seeding	0.00	0.00
Drainage Solutions	0.00	0.00
Fall Clean Up	0.00	0.00
Landscaping-Berms/Courtyard	0.00	0.00
Mowing	1,440.00	0.00
Mulching	0.00	0.00
Round Up Spraying	120.00	0.00
Shrub Replacement	0.00	0.00
Shrub trimming	750.00	0.00
Snow Removal	0.00	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	285.50	0.00
Tree Replace/Spray/Trim	0.00	0.00
Unexpected-Grounds	0.00	0.00
Total Grounds Care	3,035.50	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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Utilities		
Electric	22.75	0.00
Trash/Recycle	360.70	0.00
Water	1,016.26	0.00
Total Utilities	1,399.71	0.00
Total Expense	5,456.03	0.00
Net Ordinary Income	3,292.97	0.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	10,000.00	
Total Other Income	10,000.00	
Other Expense		
Transferred to the Operating Acc	10,000.00	
Total Other Expense	10,000.00	
Net Other Income	0.00	
Net Income	3,292.97	0.00

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

	Jan - Jul 19	Budget
Ordinary Income/Expense		
Income		
HOA Dues	41,522.94	67,900.00
Interest Income(Savings)	213.62	
Total Income	<u>41,736.56</u>	<u>67,900.00</u>
Total Income	<u>41,736.56</u>	<u>67,900.00</u>
Gross Profit	41,736.56	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	2,380.00	4,080.00
Web Site	0.00	60.00
Total Administrative	<u>3,302.00</u>	<u>6,236.00</u>
Annual Meeting credit card fees	455.82	650.00
	42.70	25.00
Exterior Maintenance		
Complete Unit Painting	0.00	2,000.00
Gutter Cleaning	0.00	4,550.00
Roof Repair	300.00	500.00
Stucco Repair	0.00	500.00
Unexpected Exterior Repairs	0.00	2,000.00
Total Exterior Maintenance	<u>300.00</u>	<u>9,550.00</u>
Grounds Care		
Applications	880.00	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	4,320.00	10,800.00
Mulching	2,100.00	2,100.00
Round Up Spraying	120.00	
Shrub Replacement	200.00	500.00
Shrub trimming	750.00	1,500.00
Snow Removal	2,625.00	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	643.20	2,000.00
Tree Replace/Spray/Trim	1,020.00	3,000.00
Unexpected-Grounds	0.00	1,000.00
Total Grounds Care	<u>13,233.20</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>
Utilities		
Electric	76.70	300.00
Trash/Recycle	2,524.90	4,700.00

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

	Jan - Jul 19	Budget
Water	2,448.04	9,000.00
Total Utilities	5,049.64	14,000.00
Total Expense	22,683.36	62,232.00
Net Ordinary Income	19,053.20	5,668.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	25,000.00	
Total Other Income	25,000.00	
Other Expense		
Transferred to the Operating Acc	25,000.00	
Total Other Expense	25,000.00	
Net Other Income	0.00	
Net Income	19,053.20	5,668.00

Cobblestone Homeowners Association

Balance Sheet #4

As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	48,366.02
Money Market	53,216.49
Operating Account	5,205.72
Total Checking/Savings	<u>106,788.23</u>
Total Current Assets	<u>106,788.23</u>
TOTAL ASSETS	<u><u>106,788.23</u></u>
LIABILITIES & EQUITY	0.00