

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

	Jun 19	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	3,872.97	0.00
Total Income	3,872.97	0.00
Total Income	3,872.97	0.00
Gross Profit	3,872.97	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	0.00	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	0.00	0.00
Stucco Repair	0.00	0.00
Unexpected Exterior Repairs	0.00	0.00
Total Exterior Maintenance	0.00	0.00
Grounds Care		
Applications	0.00	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	1,800.00	0.00
Mulching	0.00	0.00
Shrub Replacement	0.00	0.00
Shrub trimming	0.00	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	0.00	0.00
Tree Replace/Spray/Trim	0.00	0.00
Unexpected-Grounds	0.00	0.00
Total Grounds Care	1,800.00	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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Profit & Loss Budget vs. Actual Current Month #1
June 2019

	<u>Jun 19</u>	<u>Budget</u>
Utilities		
Electric	0.00	0.00
Trash/Recycle	360.70	0.00
Water	1,100.11	0.00
	<u>1,460.81</u>	<u>0.00</u>
Total Utilities	1,460.81	0.00
Total Expense	<u>3,600.81</u>	<u>0.00</u>
Net Ordinary Income	272.16	0.00
Net Income	<u><u>272.16</u></u>	<u><u>0.00</u></u>

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

	Jan - Jun 19	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	32,773.94	67,900.00
Interest Income(Savings)	213.62	
Total Income	<u>32,987.56</u>	<u>67,900.00</u>
Total Income	<u>32,987.56</u>	<u>67,900.00</u>
Gross Profit	32,987.56	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	2,040.00	4,080.00
Web Site	0.00	60.00
Total Administrative	<u>2,962.00</u>	<u>6,236.00</u>
Annual Meeting	75.00	650.00
credit card fees	42.70	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	<u>0.00</u>	<u>9,550.00</u>
Grounds Care		
Applications	440.00	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	2,880.00	10,800.00
Mulching	2,100.00	2,100.00
Shrub Replacement	200.00	500.00
Shrub trimming	0.00	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	357.70	2,000.00
Tree Replace/Spray/Trim	1,020.00	3,000.00
Unexpected-Grounds	0.00	1,000.00
Total Grounds Care	<u>10,197.70</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	53.95	300.00
Trash/Recycle	2,164.20	4,700.00
Water	1,431.78	9,000.00

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

	Jan - Jun 19	Budget
Total Utilities	3,649.93	14,000.00
Total Expense	17,227.33	62,232.00
Net Ordinary Income	15,760.23	5,668.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	15,000.00	
Total Other Income	15,000.00	
Other Expense		
Transferred to the Operating Acc	15,000.00	
Total Other Expense	15,000.00	
Net Other Income	0.00	
Net Income	15,760.23	5,668.00

Cobblestone Homeowners Association
Balance Sheet #4
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	48,366.02
Money Market	55,290.44
Operating Account	661.75
Total Checking/Savings	<u>104,318.21</u>
Total Current Assets	<u>104,318.21</u>
TOTAL ASSETS	<u><u>104,318.21</u></u>
LIABILITIES & EQUITY	0.00