

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

	Mar 19	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	6,196.45	0.00
Interest Income(Savings)	45.66	
Total Income	6,242.11	0.00
Total Income	6,242.11	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	42.70	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	0.00	0.00
Mulching	0.00	0.00
Shrub Replacement	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	600.00	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	600.00	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

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

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	<u>Mar 19</u>	<u>Budget</u>
Utilities		
Electric	0.00	0.00
Trash/Recycle	360.70	0.00
Water	88.38	0.00
	<u>449.08</u>	<u>0.00</u>
<b>Total Utilities</b>	<b>449.08</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,431.78</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>4,810.33</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>4,810.33</u></b>	<b><u>0.00</u></b>

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

	Jan - Mar 19	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	16,223.00	67,900.00
Interest Income(Savings)	121.74	
Total Income	16,344.74	67,900.00
Total Income	16,344.74	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	1,020.00	4,080.00
Web Site	0.00	60.00
Total Administrative	1,942.00	6,236.00
Annual Meeting	0.00	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	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	2,625.00	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	1,020.00	3,000.00
Unexpected-Grounds	0.00	1,000.00
Total Grounds Care	3,645.00	31,475.00
Taxes and Fee's		
Accountant	300.00	275.00
Sec. of State	0.00	21.00
Total Taxes and Fee's	300.00	296.00
Utilities		
Electric	53.95	300.00
Trash/Recycle	1,082.10	4,700.00
Water	179.11	9,000.00
Total Utilities	1,315.16	14,000.00

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

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	Jan - Mar 19	Budget
Total Expense	7,244.86	62,232.00
Net Ordinary Income	9,099.88	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	9,099.88	5,668.00

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

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	<u>Mar 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD-323	48,258.93
Money Market	48,549.24
Operating Account	<u>644.22</u>
Total Checking/Savings	<u>97,452.39</u>
Total Current Assets	<u>97,452.39</u>
<b>TOTAL ASSETS</b>	<u><u>97,452.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00