

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

	Mar 20	Budget
Ordinary Income/Expense		
Income		
HOA Dues	5,781.85	0.00
Interest Income(Savings)	21.54	
Reimbursement	100.00	
Total Income	5,903.39	0.00
Total Income	5,903.39	0.00
Gross Profit	5,903.39	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Check Order	0.00	0.00
Flowers	0.00	0.00
Insurance	0.00	0.00
Management Fees	360.00	0.00
Web Site	0.00	0.00
Total Administrative	360.00	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	500.00	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	75.00	0.00
Mowing	0.00	0.00
Mulching	0.00	0.00
Round Up Spraying	0.00	0.00
Seeding	0.00	0.00
Snow Removal	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	575.00	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 2020

	<u>Mar 20</u>	<u>Budget</u>
Utilities		
Electric	53.40	0.00
Trash/Recycle	360.70	0.00
Water	91.02	0.00
Total Utilities	<u>505.12</u>	<u>0.00</u>
Total Expense	<u>1,440.12</u>	<u>0.00</u>
Net Ordinary Income	<u>4,463.27</u>	<u>0.00</u>
Net Income	<u><u>4,463.27</u></u>	<u><u>0.00</u></u>

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
 January through March 2020

	Jan - Mar 20	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	15,187.30	67,900.00
Interest Income(Savings)	72.14	
Reimbursement	100.00	
Total Income	15,359.44	67,900.00
Total Income	15,359.44	67,900.00
Gross Profit	15,359.44	67,900.00
Expense		
Administrative		
Annual Meeting	0.00	500.00
Annual Registration	0.00	21.00
Check Order	0.00	25.00
Flowers	0.00	50.00
Insurance	1,011.00	1,011.00
Management Fees	1,080.00	4,320.00
Web Site	0.00	60.00
Total Administrative	2,091.00	5,987.00
Exterior Maintenance		
Complete Unit Painting	0.00	3,000.00
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	10,550.00
Grounds Care		
Applications	940.00	3,500.00
Bed Maintenance	0.00	2,310.00
Core Aeration/Seeding	0.00	1,250.00
Drainage Solutions	0.00	500.00
Fall Clean Up	0.00	1,460.00
Landscaping-Berms/Courtyard	75.00	500.00
Mowing	0.00	9,750.00
Mulching	0.00	1,600.00
Round Up Spraying	0.00	305.00
Seeding	0.00	1,500.00
Snow Removal	0.00	3,500.00
Spring Clean Up	0.00	1,460.00
Sprinkler Backflow Test	0.00	65.00
Sprinkler Close	0.00	175.00
Sprinkler Open	0.00	175.00
Sprinkler Repair/Maintenance	0.00	3,000.00
Tree Replace/Spray/Trim	0.00	1,000.00
Unexpected-Grounds	0.00	500.00
Total Grounds Care	1,015.00	32,550.00
Taxes and Fee's		
Accountant	325.00	325.00
Sec. of State	0.00	21.00
Total Taxes and Fee's	325.00	346.00

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Profit & Loss Budget vs Actual
January through March 2020

	<u>Jan - Mar 20</u>	<u>Budget</u>
Utilities		
Electric	80.10	225.00
Trash/Recycle	1,082.10	4,500.00
Water	179.88	7,200.00
Total Utilities	<u>1,342.08</u>	<u>11,925.00</u>
Total Expense	<u>4,773.08</u>	<u>61,358.00</u>
Net Ordinary Income	<u>10,586.36</u>	<u>6,542.00</u>
Net Income	<u><u>10,586.36</u></u>	<u><u>6,542.00</u></u>

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

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	48,366.02
Money Market	61,583.00
Operating Account	4,308.46
Total Checking/Savings	<u>114,257.48</u>
Total Current Assets	<u>114,257.48</u>
TOTAL ASSETS	<u><u>114,257.48</u></u>
LIABILITIES & EQUITY	0.00