

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

	May 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
HOA Dues	4,356.35	0.00
Interest Income(Savings)	49.78	
<b>Total Income</b>	4,406.13	0.00
<b>Total Income</b>	4,406.13	0.00
<b>Gross Profit</b>	4,406.13	0.00
<b>Expense</b>		
<b>Administrative</b>		
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
<b>Total Administrative</b>	340.00	0.00
Annual Meeting	75.00	0.00
credit card fees	0.00	0.00
<b>Exterior Maintenance</b>		
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
<b>Total Exterior Maintenance</b>	0.00	0.00
<b>Grounds Care</b>		
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	1,080.00	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	50.00	0.00
Sprinkler Close	0.00	0.00
Sprinkler Open	0.00	0.00
Sprinkler Repair/Maintenance	357.70	0.00
Tree Replace/Spray/Trim	0.00	0.00
Unexpected-Grounds	0.00	0.00
<b>Total Grounds Care</b>	1,487.70	0.00
<b>Taxes and Fee's</b>		
Accountant	0.00	0.00
Sec. of State	0.00	0.00
<b>Total Taxes and Fee's</b>	0.00	0.00

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

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	<u>May 19</u>	<u>Budget</u>
<b>Utilities</b>		
Electric	0.00	0.00
Trash/Recycle	360.70	0.00
Water	0.00	0.00
	<u>360.70</u>	<u>0.00</u>
<b>Total Utilities</b>	<u>360.70</u>	<u>0.00</u>
<b>Total Expense</b>	<u>2,263.40</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>2,142.73</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>2,142.73</u></u>	<u><u>0.00</u></u>

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

	Jan - May 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income		
HOA Dues	28,900.97	67,900.00
Interest Income(Savings)	213.62	
<b>Total Income</b>	<u>29,114.59</u>	<u>67,900.00</u>
<b>Total Income</b>	<u>29,114.59</u>	<u>67,900.00</u>
<b>Gross Profit</b>	29,114.59	67,900.00
<b>Expense</b>		
<b>Administrative</b>		
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	1,700.00	4,080.00
Web Site	0.00	60.00
<b>Total Administrative</b>	<u>2,622.00</u>	<u>6,236.00</u>
Annual Meeting	75.00	650.00
credit card fees	42.70	25.00
<b>Exterior Maintenance</b>		
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
<b>Total Exterior Maintenance</b>	<u>0.00</u>	<u>9,550.00</u>
<b>Grounds Care</b>		
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	1,080.00	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
<b>Total Grounds Care</b>	<u>8,397.70</u>	<u>31,475.00</u>
<b>Taxes and Fee's</b>		
Accountant	300.00	275.00
Sec. of State	0.00	21.00
<b>Total Taxes and Fee's</b>	<u>300.00</u>	<u>296.00</u>
<b>Utilities</b>		
Electric	53.95	300.00
Trash/Recycle	1,803.50	4,700.00
Water	331.67	9,000.00

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

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	<u>Jan - May 19</u>	<u>Budget</u>
<b>Total Utilities</b>	2,189.12	14,000.00
<b>Total Expense</b>	<u>13,626.52</u>	<u>62,232.00</u>
<b>Net Ordinary Income</b>	15,488.07	5,668.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Transferred from the Money Marke</b>	<u>15,000.00</u>	
<b>Total Other Income</b>	15,000.00	
<b>Other Expense</b>		
<b>Transferred to the Operating Acc</b>	<u>15,000.00</u>	
<b>Total Other Expense</b>	<u>15,000.00</u>	
<b>Net Other Income</b>	<u>0.00</u>	
<b>Net Income</b>	<u><u>15,488.07</u></u>	<u><u>5,668.00</u></u>

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

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	<u>May 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD-323	48,366.02
Money Market	50,931.09
Operating Account	4,262.56
<b>Total Checking/Savings</b>	<u>103,559.67</u>
<b>Total Current Assets</b>	<u>103,559.67</u>
<b>TOTAL ASSETS</b>	<u><u>103,559.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00