

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

	<u>Oct 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
HOA Dues	9,109.85	0.00
Interest Income(Savings)	31.22	
Total Income	<u>9,141.07</u>	<u>0.00</u>
Total Income	<u>9,141.07</u>	<u>0.00</u>
Gross Profit	9,141.07	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	<u>340.00</u>	<u>0.00</u>
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
Unit Exterior Repairs	120.00	
Total Exterior Maintenance	<u>120.00</u>	<u>0.00</u>
Grounds Care		
Applications	440.00	0.00
Bed Maintenance	120.00	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
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	1,485.58	0.00
Tree Replace/Spray/Trim	0.00	0.00
Unexpected-Grounds	0.00	0.00
Total Grounds Care	<u>3,485.58</u>	<u>0.00</u>
Taxes and Fee's		
Accountant	0.00	0.00
Sec. of State	0.00	0.00
Total Taxes and Fee's	<u>0.00</u>	<u>0.00</u>

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	<u>Oct 19</u>	<u>Budget</u>
Utilities		
Electric	26.83	0.00
Trash/Recycle	360.70	0.00
Water	1,254.81	0.00
	<u>1,642.34</u>	<u>0.00</u>
Total Utilities	1,642.34	0.00
Total Expense	5,587.92	0.00
Net Ordinary Income	3,553.15	0.00
Net Income	<u>3,553.15</u>	<u>0.00</u>

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

	Jan - Oct 19	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	58,622.64	67,900.00
Interest Income(Savings)	405.67	
Total Income	59,028.31	67,900.00
Total Income	59,028.31	67,900.00
Gross Profit	59,028.31	67,900.00
Expense		
Administrative		
Annual Registration	0.00	21.00
Check Order	19.00	25.00
Flowers	0.00	50.00
Insurance	922.00	1,000.00
Legal Fee's	0.00	1,000.00
Management Fees	3,400.00	4,080.00
Office Supplies	11.55	
Web Site	60.00	60.00
Total Administrative	4,412.55	6,236.00
Annual Meeting	455.82	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	300.00	500.00
Stucco Repair	0.00	500.00
Unexpected Exterior Repairs	0.00	2,000.00
Unit Exterior Repairs	120.00	
Total Exterior Maintenance	420.00	9,550.00
Grounds Care		
Applications	1,760.00	3,000.00
Bed Maintenance	165.00	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	9,000.00	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	3,091.78	2,000.00
Tree Replace/Spray/Trim	1,020.00	3,000.00
Unexpected-Grounds	0.00	1,000.00
Total Grounds Care	21,406.78	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	130.36	300.00

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

	Jan - Oct 19	Budget
Trash/Recycle	3,607.00	4,700.00
Water	5,374.42	9,000.00
Total Utilities	9,111.78	14,000.00
Total Expense	36,149.63	62,232.00
Net Ordinary Income	22,878.68	5,668.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	35,000.00	
Total Other Income	35,000.00	
Other Expense		
Transferred to the Operating Acc	35,000.00	
Total Other Expense	35,000.00	
Net Other Income	0.00	
Net Income	22,878.68	5,668.00

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

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	48,366.02
Money Market	57,115.74
Operating Account	5,300.45
Total Checking/Savings	<u>110,782.21</u>
Total Current Assets	<u>110,782.21</u>
TOTAL ASSETS	<u><u>110,782.21</u></u>
LIABILITIES & EQUITY	0.00