

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

	Sep 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
HOA Dues	4,516.00	0.00
Interest Income(Savings)	32.94	
<b>Total Income</b>	4,548.94	0.00
<b>Total Income</b>	4,548.94	0.00
<b>Gross Profit</b>	4,548.94	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
Office Supplies	11.55	
Web Site	60.00	0.00
<b>Total Administrative</b>	411.55	0.00
Annual Meeting	0.00	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	1,800.00	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
<b>Total Grounds Care</b>	1,800.00	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**  
**September 2019**

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	Sep 19	Budget
<b>Utilities</b>		
Electric	26.83	0.00
Trash/Recycle	721.40	0.00
Water	1,671.57	0.00
<b>Total Utilities</b>	2,419.80	0.00
<b>Total Expense</b>	4,631.35	0.00
<b>Net Ordinary Income</b>	-82.41	0.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Transferred from the Money Marke	10,000.00	
<b>Total Other Income</b>	10,000.00	
<b>Other Expense</b>		
Transferred to the Operating Acc	10,000.00	
<b>Total Other Expense</b>	10,000.00	
<b>Net Other Income</b>	0.00	
<b>Net Income</b>	-82.41	0.00

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

	<u>Jan - Sep 19</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income		
HOA Dues	49,512.79	67,900.00
Interest Income(Savings)	374.45	
<b>Total Income</b>	<u>49,887.24</u>	<u>67,900.00</u>
<b>Total Income</b>	<u>49,887.24</u>	<u>67,900.00</u>
<b>Gross Profit</b>	49,887.24	67,900.00
<b>Expense</b>		
<b>Administrative</b>		
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	3,060.00	4,080.00
Office Supplies	11.55	
Web Site	60.00	60.00
<b>Total Administrative</b>	<u>4,072.55</u>	<u>6,236.00</u>
Annual Meeting	455.82	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	300.00	500.00
Stucco Repair	0.00	500.00
Unexpected Exterior Repairs	0.00	2,000.00
<b>Total Exterior Maintenance</b>	<u>300.00</u>	<u>9,550.00</u>
<b>Grounds Care</b>		
Applications	1,320.00	3,000.00
Bed Maintenance	45.00	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	7,560.00	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	1,606.20	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>17,921.20</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	103.53	300.00
Trash/Recycle	3,246.30	4,700.00

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

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	Jan - Sep 19	Budget
Water	4,119.61	9,000.00
Total Utilities	7,469.44	14,000.00
Total Expense	30,561.71	62,232.00
Net Ordinary Income	19,325.53	5,668.00
<b>Other Income/Expense</b>		
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	19,325.53	5,668.00

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

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	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CD-323	48,366.02
Money Market	50,403.52
Operating Account	<u>9,433.02</u>
<b>Total Checking/Savings</b>	<u>108,202.56</u>
<b>Total Current Assets</b>	<u>108,202.56</u>
<b>TOTAL ASSETS</b>	<u><u>108,202.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00