

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
 January through November 2024

	Jan - Nov 24	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	30.00	
Income		
HOA Dues	66,239.90	72,100.00
Lien Filing Reimbursement	41.00	
Total Income	66,280.90	72,100.00
Total Income	66,310.90	72,100.00
Gross Profit	66,310.90	72,100.00
Expense		
Administrative		
Annual Meeting	828.07	400.00
Annual Registration	11.00	21.00
credit card fees	59.28	
Flowers	42.00	60.00
Gift Card Reimbursement	200.00	
Insurance	1,044.00	1,044.00
Legal Fee's	41.00	200.00
Management Fees	4,400.00	4,800.00
Web Site	369.00	300.00
Total Administrative	6,994.35	6,825.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	4,000.00
Light Fixtures	588.52	
Touch Up Painting	2,047.93	5,000.00
Wood rot repairs	5,534.67	1,000.00
Total Exterior Maintenance	10,171.12	10,000.00
Grounds Care		
Applications	1,350.00	2,700.00
Bag Worm Spraying-King	0.00	300.00
Bed Maintenance-King	1,540.00	3,000.00
Core Aeration/Seeding-King	0.00	1,650.00
Fall Clean Up	0.00	1,500.00
Mowing	10,850.00	11,000.00
Mulching-King	3,800.00	1,000.00
Round Up Spraying-King	1,000.00	1,500.00
Shrub Replacement	475.00	
Shrub trimming	1,485.00	4,000.00
Snow Removal	877.50	2,000.00
Spring Clean Up	525.00	600.00
Sprinkler Repair/Maintenance	2,849.25	3,000.00
Storm Clean Up	450.00	350.00
Tree Service	5,535.00	2,000.00
Total Grounds Care	30,736.75	34,600.00
Taxes and Fee's		
Accountant	325.00	325.00
Total Taxes and Fee's	325.00	325.00
Utilities		
Electric	308.00	350.00
Trash/Recycle	7,790.75	8,000.00
Water	11,709.91	12,000.00
Total Utilities	19,808.66	20,350.00
Total Expense	68,035.88	72,100.00
Net Ordinary Income	-1,724.98	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs Actual
 January through November 2024

	Jan - Nov 24	Budget
Net Income	-1,724.98	0.00

Cobblestone Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
November 2024

	Nov 24	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	2,376.78	0.00
Total Income	2,376.78	0.00
Total Income	2,376.78	0.00
Gross Profit	2,376.78	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Flowers	0.00	0.00
Gift Card Reimbursement	200.00	
Insurance	0.00	0.00
Legal Fee's	0.00	0.00
Management Fees	400.00	0.00
Web Site	0.00	0.00
Total Administrative	600.00	0.00
Exterior Maintenance		
Gutter Cleaning	0.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	0.00	0.00
Grounds Care		
Applications	450.00	0.00
Bag Worm Spraying-King	0.00	0.00
Bed Maintenance-King	0.00	0.00
Core Aeration/Seeding-King	0.00	0.00
Fall Clean Up	0.00	0.00
Mowing	1,750.00	0.00
Mulching-King	0.00	0.00
Round Up Spraying-King	0.00	0.00
Shrub trimming	0.00	0.00
Snow Removal	0.00	0.00
Spring Clean Up	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00
Storm Clean Up	0.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	2,200.00	0.00
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	28.00	0.00
Trash/Recycle	710.70	0.00
Water	2,638.63	0.00
Total Utilities	3,377.33	0.00
Total Expense	6,177.33	0.00
Net Ordinary Income	-3,800.55	0.00
Net Income	-3,800.55	0.00

Cobblestone Homeowners Association
Balance Sheet #4
As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	50,983.47
Money Market	9,537.44
Operating Account	6,306.67
Total Checking/Savings	<u>66,827.58</u>
Total Current Assets	<u>66,827.58</u>
TOTAL ASSETS	<u><u>66,827.58</u></u>
LIABILITIES & EQUITY	0.00