

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

	Dec 24	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	4,081.28	0.00
Total Income	4,081.28	0.00
Interest on CD 323	2,384.71	
Total Income	6,465.99	0.00
Gross Profit	6,465.99	0.00
Expense		
Administrative		
Annual Meeting	0.00	0.00
Annual Registration	0.00	0.00
Flowers	0.00	0.00
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	400.00	0.00
Exterior Maintenance		
Gutter Cleaning	2,000.00	0.00
Touch Up Painting	0.00	0.00
Wood rot repairs	0.00	0.00
Total Exterior Maintenance	2,000.00	0.00
Grounds Care		
Applications	0.00	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	0.00	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	396.50	0.00
Storm Clean Up	0.00	0.00
Tree Service	0.00	0.00
Total Grounds Care	396.50	0.00
Taxes and Fee's		
Accountant	0.00	0.00
Total Taxes and Fee's	0.00	0.00
Utilities		
Electric	0.00	0.00
Trash/Recycle	710.70	0.00
Water	65.74	0.00
Total Utilities	776.44	0.00
Total Expense	3,572.94	0.00
Net Ordinary Income	2,893.05	0.00
Net Income	2,893.05	0.00

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

	Jan - Dec 24	Budget
Ordinary Income/Expense		
Income		
Credit Card Fee Reimbursement	30.00	
Income		
HOA Dues	70,321.18	72,100.00
Lien Filing Reimbursement	41.00	
Total Income	70,362.18	72,100.00
Total Income	70,392.18	72,100.00
Gross Profit	70,392.18	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	4,800.00	4,800.00
Web Site	369.00	300.00
Total Administrative	7,394.35	6,825.00
Exterior Maintenance		
Gutter Cleaning	4,000.00	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	12,171.12	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	3,245.75	3,000.00
Storm Clean Up	450.00	350.00
Tree Service	5,535.00	2,000.00
Total Grounds Care	31,133.25	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	8,501.45	8,000.00
Water	11,775.65	12,000.00
Total Utilities	20,585.10	20,350.00
Total Expense	71,608.82	72,100.00
Net Ordinary Income	-1,216.64	0.00

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

	Jan - Dec 24	Budget
Net Income	-1,216.64	0.00

Cobblestone Homeowners Association
Balance Sheet #4
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	53,368.18
Money Market	9,537.44
Operating Account	7,207.85
Total Checking/Savings	<u>70,113.47</u>
Total Current Assets	<u>70,113.47</u>
TOTAL ASSETS	<u><u>70,113.47</u></u>
LIABILITIES & EQUITY	0.00