

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

	Nov 19	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	4,241.05	0.00
Interest Income(Savings)	27.67	
Reimbursement	17.00	
Total Income	<u>4,285.72</u>	<u>0.00</u>
Total Income	<u>4,285.72</u>	<u>0.00</u>
Gross Profit	4,285.72	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
Gate Repair	410.00	
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	0.00	
Total Exterior Maintenance	<u>410.00</u>	<u>0.00</u>
Grounds Care		
Applications	615.00	0.00
Bed Maintenance	540.00	0.00
Core Aeration/Seeding	0.00	0.00
Drainage Solutions	138.00	0.00
Fall Clean Up	0.00	0.00
Landscaping-Berms/Courtyard	0.00	0.00
Mowing	1,890.00	0.00
Mulching	0.00	0.00
Shrub Replacement	0.00	0.00
Shrub trimming	1,272.00	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	148.50	0.00
Tree Replace/Spray/Trim	1,100.00	0.00
Unexpected-Grounds	0.00	0.00
Total Grounds Care	<u>5,703.50</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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Utilities		
Electric	53.47	0.00
Trash/Recycle	360.70	0.00
Water	1,465.42	0.00
Total Utilities	1,879.59	0.00
Total Expense	8,333.09	0.00
Net Ordinary Income	-4,047.37	0.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	5,000.00	
Total Other Income	5,000.00	
Other Expense		
Transferred to the Operating Acc	5,000.00	
Total Other Expense	5,000.00	
Net Other Income	0.00	
Net Income	-4,047.37	0.00

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

	Jan - Nov 19	Budget
Ordinary Income/Expense		
Income		
Income		
HOA Dues	62,863.69	67,900.00
Interest Income(Savings)	433.34	
Reimbursement	17.00	
Total Income	<u>63,314.03</u>	<u>67,900.00</u>
Total Income	<u>63,314.03</u>	<u>67,900.00</u>
Gross Profit	63,314.03	67,900.00
Expense		
Administrative		
Annual Registration	19.00	21.00
Check Order	11.55	25.00
Flowers	0.00	50.00
Insurance	922.00	1,000.00
Legal Fee's	0.00	1,000.00
Management Fees	3,740.00	4,080.00
Web Site	60.00	60.00
Total Administrative	<u>4,752.55</u>	<u>6,236.00</u>
Annual Meeting	455.82	650.00
credit card fees	42.70	25.00
Exterior Maintenance		
Complete Unit Painting	0.00	2,000.00
Gate Repair	410.00	
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	<u>830.00</u>	<u>9,550.00</u>
Grounds Care		
Applications	2,375.00	3,000.00
Bed Maintenance	705.00	700.00
Core Aeration/Seeding	0.00	1,500.00
Drainage Solutions	138.00	300.00
Fall Clean Up	0.00	750.00
Landscaping-Berms/Courtyard	0.00	500.00
Mowing	10,890.00	10,800.00
Mulching	2,100.00	2,100.00
Round Up Spraying	120.00	
Shrub Replacement	200.00	500.00
Shrub trimming	2,022.00	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	3,240.28	2,000.00
Tree Replace/Spray/Trim	2,120.00	3,000.00
Unexpected-Grounds	0.00	1,000.00
Total Grounds Care	<u>27,110.28</u>	<u>31,475.00</u>
Taxes and Fee's		
Accountant	300.00	275.00
Sec. of State	0.00	21.00
Total Taxes and Fee's	<u>300.00</u>	<u>296.00</u>
Utilities		

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

	Jan - Nov 19	Budget
Electric	183.83	300.00
Trash/Recycle	3,967.70	4,700.00
Water	6,839.84	9,000.00
Total Utilities	10,991.37	14,000.00
Total Expense	44,482.72	62,232.00
Net Ordinary Income	18,831.31	5,668.00
Other Income/Expense		
Other Income		
Transferred from the Money Marke	40,000.00	
Total Other Income	40,000.00	
Other Expense		
Transferred to the Operating Acc	40,000.00	
Total Other Expense	40,000.00	
Net Other Income	0.00	
Net Income	18,831.31	5,668.00

Cobblestone Homeowners Association

Balance Sheet #4

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-323	48,366.02
Money Market	54,461.46
Operating Account	1,950.36
Total Checking/Savings	<u>104,777.84</u>
Total Current Assets	<u>104,777.84</u>
TOTAL ASSETS	<u><u>104,777.84</u></u>
LIABILITIES & EQUITY	0.00