

Financial Reporting Package

Cobblestone HOA

2/1/2023 - 2/28/2023

Cobblestone Homeowners Association Inc
Balance Sheet
2/28/2023

Assets

Cash

1001002000 - Pacific Premier Bank	\$223,657.12
1001002001 - PPB - Construction Deposit	\$17,000.00
1003002000 - Pacific Premier Bank - Reserve	\$229,023.54
1003009200 - Fidelity Investments	\$359,067.84

<u>Cash Total</u>	\$828,748.50
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Homeowner Receivables

1021000001 - Homeowner Receivables	\$38,159.81
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<u>Homeowner Receivables Total</u>	\$38,159.81
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Prepaid Expenses

1042000001 - Prepaid Insurance	\$133.80
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<u>Prepaid Expenses Total</u>	\$133.80
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<i>Assets Total</i>		\$867,042.11
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Liabilities and Equity

Accounts Payable

2011000002 - Accrued Expense	\$4,721.57
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<u>Accounts Payable Total</u>	\$4,721.57
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Prepaid Dues/Deferred Revenue

2015000001 - Prepaid Dues	\$12,360.00
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2015000006 - Deferred Revenue	\$221,406.68
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<u>Prepaid Dues/Deferred Revenue Total</u>	\$233,766.68
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Security Deposits

2016000001 - Refundable Security Deposits	\$22,000.00
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<u>Security Deposits Total</u>	\$22,000.00
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<u>Retained Earnings</u>	\$582,255.27
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<u>Net Income</u>	\$24,298.59
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<i>Liabilities & Equity Total</i>		\$867,042.11
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There is no approved budget for the selected client, this report cannot be run until an approved budget is selected.

Cobblestone Homeowners Association Inc
Income Statement
1/1/2023 - 2/28/2023

	Jan 2023	Feb 2023	YTD
Income			
<u>HOA REVENUE</u>			
4025000100 - Assessments	\$44,633.33	\$44,633.33	\$89,266.66
<u>Total HOA REVENUE</u>	<u>\$44,633.33</u>	<u>\$44,633.33</u>	<u>\$89,266.66</u>
<u>OTHER INCOME</u>			
411000057 - Design Review Fees	\$0.00	\$1,250.00	\$1,250.00
4110000130 - Interest Income	\$1,255.44	\$1,213.90	\$2,469.34
4110000150 - Late Charges	\$0.00	\$153.81	\$153.81
4110000240 - Other	\$0.00	\$1,000.00	\$1,000.00
4110000280 - Trash Collection Fees	\$4,287.33	\$4,287.33	\$8,574.66
<u>Total OTHER INCOME</u>	<u>\$5,542.77</u>	<u>\$7,905.04</u>	<u>\$13,447.81</u>
<i>Total Income</i>	<i>\$50,176.10</i>	<i>\$52,538.37</i>	<i>\$102,714.47</i>
Expense			
<u>PAYROLL EXPENSE</u>			
5001000130 - Miscellaneous Pay/Temp Labor	\$0.00	\$0.00	\$0.00
5001000135 - Gate Personnel	\$14,785.40	\$12,780.13	\$27,565.53
5003000030 - Medical Insurance	\$0.00	\$0.00	\$0.00
<u>Total PAYROLL EXPENSE</u>	<u>\$14,785.40</u>	<u>\$12,780.13</u>	<u>\$27,565.53</u>
<u>GENERAL & ADMINISTRATIVE</u>			
6010000110 - Dues & Subscriptions	\$10.00	\$10.00	\$20.00
6010000150 - Legal Fees	\$1,240.00	\$325.00	\$1,565.00
6010000170 - Management Fees	\$3,450.00	\$3,450.00	\$6,900.00
6010000220 - Office Expense	\$423.54	\$15.24	\$438.78
6010000270 - Postage	\$0.57	\$6.84	\$7.41
6010000280 - Professional Fees	\$0.00	\$2,200.00	\$2,200.00
<u>Total GENERAL & ADMINISTRATIVE</u>	<u>\$5,124.11</u>	<u>\$6,007.08</u>	<u>\$11,131.19</u>
<u>UTILITIES</u>			
6040000100 - Electric	\$321.84	\$161.57	\$483.41
6040000500 - Water	\$470.23	\$474.62	\$944.85
6040000600 - Wifi/Internet	\$135.85	\$137.42	\$273.27
<u>Total UTILITIES</u>	<u>\$927.92</u>	<u>\$773.61</u>	<u>\$1,701.53</u>

Cobblestone Homeowners Association Inc
Income Statement
1/1/2023 - 2/28/2023

	Jan 2023	Feb 2023	YTD
<u>TAXES & INSURANCE</u>			
6050000200 - Property Insurance	\$257.89	\$257.89	\$515.78
<u>Total TAXES & INSURANCE</u>	\$257.89	\$257.89	\$515.78
<u>REPAIRS & MAINTENANCE</u>			
6070000090 - Common Area Maintenance	\$215.40	\$0.00	\$215.40
6070000120 - Electrical	\$0.00	\$4,440.29	\$4,440.29
6070000190 - Fountain Maintenance	\$160.00	\$160.00	\$320.00
6070000220 - Janitorial	\$200.00	\$160.00	\$360.00
6070000230 - Landscaping-Contract	\$2,480.00	\$2,480.00	\$4,960.00
6070000235 - Landscaping-Extras & Repairs	\$110.00	\$0.00	\$110.00
6070000237 - Landscape - Enhancement	\$2,541.00	\$3,806.34	\$6,347.34
6070000300 - Pest Control	\$0.00	\$1,003.00	\$1,003.00
6070000360 - Rubbish Removal	\$8,398.02	\$4,500.00	\$12,898.02
<u>Total REPAIRS & MAINTENANCE</u>	\$14,104.42	\$16,549.63	\$30,654.05
<u>PROTECTIVE SERVICES</u>			
6090000100 - Alarm Service	\$2,171.40	\$1,956.40	\$4,127.80
6090000400 - Security Patrol	\$1,360.00	\$1,360.00	\$2,720.00
<u>Total PROTECTIVE SERVICES</u>	\$3,531.40	\$3,316.40	\$6,847.80
<i>Total Expense</i>	<i>\$38,731.14</i>	<i>\$39,684.74</i>	<i>\$78,415.88</i>
Operating Net Income	\$11,444.96	\$12,853.63	\$24,298.59
Net Income	\$11,444.96	\$12,853.63	\$24,298.59