

Cobblestone Homeowners Association Inc
Balance Sheet
1/31/2023

Assets

Cash

1001002000 - Pacific Premier Bank	\$255,838.63
1001002001 - PPB - Construction Deposit	\$17,000.00
1003002000 - Pacific Premier Bank - Reserve	\$228,988.41
1003009200 - Fidelity Investments	\$357,889.07

<u>Cash Total</u>	\$859,716.11
-------------------	--------------

Homeowner Receivables

1021000001 - Homeowner Receivables	\$38,352.00
------------------------------------	-------------

<u>Homeowner Receivables Total</u>	\$38,352.00
------------------------------------	-------------

Prepaid Expenses

1042000001 - Prepaid Insurance	\$150.53
1043000001 - Prepaid Other	\$4,741.16

<u>Prepaid Expenses Total</u>	\$4,891.69
-------------------------------	------------

<i>Assets Total</i>		\$902,959.80
---------------------	--	--------------

Liabilities and Equity

Accounts Payable

2011000002 - Accrued Expense	\$7,040.23
------------------------------	------------

<u>Accounts Payable Total</u>	\$7,040.23
-------------------------------	------------

Prepaid Dues/Deferred Revenue

2015000001 - Prepaid Dues	\$14,892.00
---------------------------	-------------

<u>Prepaid Dues/Deferred Revenue Total</u>	\$14,892.00
--------------------------------------------	-------------

Security Deposits

2016000001 - Refundable Security Deposits	\$17,000.00
-------------------------------------------	-------------

<u>Security Deposits Total</u>	\$17,000.00
--------------------------------	-------------

<u>Retained Earnings</u>	\$582,255.27
--------------------------	--------------

<u>Net Income</u>	\$281,772.30
-------------------	--------------

<i>Liabilities & Equity Total</i>		\$902,959.80
---------------------------------------	--	--------------

Cobblestone Homeowners Association Inc
Income Statement
1/1/2023 - 1/31/2023

	Jan 2023	YTD
Income		
<u>HOA REVENUE</u>		
4025000100 - Assessments	\$267,800.00	\$267,800.00
<u>Total HOA REVENUE</u>	\$267,800.00	\$267,800.00
<u>OTHER INCOME</u>		
4110000130 - Interest Income	\$1,255.44	\$1,255.44
4110000240 - Other	\$0.00	\$0.00
4110000280 - Trash Collection Fees	\$51,448.00	\$51,448.00
<u>Total OTHER INCOME</u>	\$52,703.44	\$52,703.44
<i>Total Income</i>	\$320,503.44	\$320,503.44
Expense		
<u>PAYROLL EXPENSE</u>		
5001000130 - Miscellaneous Pay/Temp Labor	\$0.00	\$0.00
5001000135 - Gate Personnel	\$14,785.40	\$14,785.40
5003000030 - Medical Insurance	\$0.00	\$0.00
<u>Total PAYROLL EXPENSE</u>	\$14,785.40	\$14,785.40
<u>GENERAL & ADMINISTRATIVE</u>		
6010000110 - Dues & Subscriptions	\$10.00	\$10.00
6010000150 - Legal Fees	\$1,240.00	\$1,240.00
6010000170 - Management Fees	\$3,450.00	\$3,450.00
6010000220 - Office Expense	\$423.54	\$423.54
6010000270 - Postage	\$0.57	\$0.57
<u>Total GENERAL & ADMINISTRATIVE</u>	\$5,124.11	\$5,124.11
<u>UTILITIES</u>		
6040000100 - Electric	\$321.84	\$321.84
6040000500 - Water	\$470.23	\$470.23
6040000600 - Wifi/Internet	\$135.85	\$135.85
<u>Total UTILITIES</u>	\$927.92	\$927.92
<u>TAXES & INSURANCE</u>		
6050000200 - Property Insurance	\$257.89	\$257.89
<u>Total TAXES & INSURANCE</u>	\$257.89	\$257.89
<u>REPAIRS & MAINTENANCE</u>		

Cobblestone Homeowners Association Inc
Income Statement
1/1/2023 - 1/31/2023

	Jan 2023	YTD
6070000090 - Common Area Maintenance	\$215.40	\$215.40
6070000190 - Fountain Maintenance	\$160.00	\$160.00
6070000220 - Janitorial	\$200.00	\$200.00
6070000230 - Landscaping-Contract	\$2,480.00	\$2,480.00
6070000235 - Landscaping-Extras & Repairs	\$110.00	\$110.00
6070000237 - Landscape - Enhancement	\$2,541.00	\$2,541.00
6070000360 - Rubbish Removal	\$8,398.02	\$8,398.02
<u>Total REPAIRS & MAINTENANCE</u>	\$14,104.42	\$14,104.42
 <u>PROTECTIVE SERVICES</u>		
6090000100 - Alarm Service	\$2,171.40	\$2,171.40
6090000400 - Security Patrol	\$1,360.00	\$1,360.00
<u>Total PROTECTIVE SERVICES</u>	\$3,531.40	\$3,531.40
 <i>Total Expense</i>	 \$38,731.14	 \$38,731.14
 Operating Net Income	 \$281,772.30	 \$281,772.30
 Net Income	 \$281,772.30	 \$281,772.30