5:50 PM

03/15/19

Accrual Basis

Cobblestone Homeowners Association

Profit & Loss-Rolling 13 Month

February 2018 through February 2019

	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	TOTAL
Ordinary Income/Expense														
Income														
4010 · Assessment Income	38,328.33	38,328.33	38,328.33	38,328.33	38,328.33	38,328.33	38,328.33	38,328.33	38,328.33	38,328.33	38,328.37	39,411.66	39,411.66	500,434.99
4011 · Trash Collection Fee Income	3,972.50	3,972.50	3,972.50	3,972.50	3,972.50	3,972.50	3,972.50	3,972.50	3,972.50	3,972.50	3,972.50	4,090.66	4,090.66	51,878.82
4030 · Late Fee Income	59.55	393.11	373.97	377.71	381.63	509.24	498.76	483.63	470.07	267.25	270.01	588.44	239.69	4,913.06
Total Income	42,360.38	42,693.94	42,674.80	42,678.54	42,682.46	42,810.07	42,799.59	42,784.46	42,770.90	42,568.08	42,570.88	44,090.76	43,742.01	557,226.87
Gross Profit	42,360.38	42,693.94	42,674.80	42,678.54	42,682.46	42,810.07	42,799.59	42,784.46	42,770.90	42,568.08	42,570.88	44,090.76	43,742.01	557,226.87
Expense														
6000 · Administration Expenses														
6008 · Annual Meeting Expense	0.00	1,284.03	579.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	619.96	2,983.70
6030 · Insurance/Fire Protection	0.00	0.00	0.00	29.98	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	1,234.00	4,338.98
6035 · Legal & Accounting	250.00	0.00	300.00	10.00	0.00	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.50
6040 · Management Fees	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	33,475.00
6045 · Office expense	67.49	123.93	103.43	77.25	109.91	195.63	55.41	47.93	252.46	77.19	2,694.96	283.51	369.71	4,458.81
6070 · Taxes														
6071 · Income Taxes	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
6072 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75	0.00	0.00	0.00	0.00	52.75
6070 · Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6070 · Taxes	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	52.75	0.00	0.00	0.00	0.00	102.75
Total 6000 · Administration Expenses	2,892.49	3,982.96	3,608.14	2,692.23	2,684.91	2,858.13	2,630.41	5,697.93	2,880.21	2,652.19	5,769.96	2,858.51	4,798.67	46,006.74
7000 · Building & Grounds Expense														
7070 · Pest Control	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	0.00	32.00	32.00	736.00	32.00	1,088.00
7060 · Manhole Spraying	0.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00
7005 · Buildings Maintenance & Repair	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.63	0.00	0.00	1,066.63
7010 · Fence, Walls, Monuments Mainten	0.00	0.00	382.83	0.00	0.00	0.00	0.00	0.00	190.66	0.00	0.00	190.66	120.89	885.04
7015 · Fountains Maintenance & Repair	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	975.00
7020 · Inside Maintenance & Repair	0.00	160.00	160.00	160.00	200.00	160.00	200.00	160.00	160.00	200.00	339.89	208.69	160.00	2,268.58
7025 · Irrigation Repairs	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,620.00
7030 · Landscape Contract	2,300.00	2,300.00	2,875.00	2,300.00	4,040.00	2,875.00	2,300.00	2,875.00	2,300.00	6,620.00	2,875.00	2,300.00	2,300.00	38,260.00
7031 · Landscape Lights	0.00	292.96	275.00	0.00	831.14	0.00	129.30	0.00	0.00	0.00	312.44	0.00	0.00	1,840.84
7035 · Street Maintenance & Repair	0.00	2,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892.00
7040 · Trash Service	3,457.08	3,457.08	3,568.51	3,457.08	3,457.08	3,467.08	3,457.08	3,457.08	3,457.08	3,457.08	3,457.08	3,812.52	3,526.38	45,488.21
7050 · Tree Trimming	1,395.00	0.00	0.00	1,043.75	0.00	0.00	0.00	1,320.00	0.00	6,127.00	0.00	0.00	0.00	9,885.75
Total 7000 · Building & Grounds Expense	7,459.08	9,209.04	7,368.34	7,067.83	8,805.22	7,377.08	6,193.38	7,919.08	6,182.74	16,511.08	7,958.04	7,322.87	7,664.27	107,038.05
7100 · Security Expenses														
7110 · Alarm Monitoring	2,063.60	2,063.60	2,036.80	2,036.80	2,117.20	2,117.20	2,090.40	2,063.60	2,090.40	2,090.40	2,090.40	2,090.40	2,090.40	27,041.20
7120 · Gatehouse Contract	15,056.00	15,056.00	15,056.00	18,802.00	15,056.00	15,056.00	18,802.00	15,056.00	18,802.00	15,056.00	15,056.00	19,735.00	15,803.00	212,392.00
7130 · Gatehouse Supplies & Expenses	191.12	334.71	321.43	88.85	233.59	411.51	139.31	119.52	225.91	216.69	278.95	618.80	321.45	3,501.84
Total 7100 · Security Expenses	17,310.72	17,454.31	17,414.23	20,927.65	17,406.79	17,584.71	21,031.71	17,239.12	21,118.31	17,363.09	17,425.35	22,444.20	18,214.85	242,935.04
7200 · Utilities Expense														
7210 · Electric - General	397.39	321.39	321.03	264.75	336.43	413.72	489.45	456.95	427.86	315.73	266.42	324.39	400.36	4,735.87
7220 · Telephone	135.12	-54.86	360.12	193.54	193.52	193.38	198.36	197.00	197.83	211.19	200.12	200.47	199.22	2,425.01
7230 · Water	2,243.34	1,867.79	1,761.66	2,533.47	2,504.81	2,464.25	2,905.17	2,699.33	3,013.00	2,032.91	1,990.48	2,054.92	1,552.01	29,623.14
Total 7200 · Utilities Expense	2,775.85	2,134.32	2,442.81	2,991.76	3,034.76	3,071.35	3,592.98	3,353.28	3,638.69	2,559.83	2,457.02	2,579.78	2,151.59	36,784.02
Total Expense	30,438.14	32,780.63	30,833.52	33,679.47	31,931.68	30,891.27	33,448.48	34,209.41	33,819.95	39,086.19	33,610.37	35,205.36	32,829.38	432,763.85
Net Ordinary Income	11,922.24	9,913.31	11,841.28	8,999.07	10,750.78	11,918.80	9,351.11	8,575.05	8,950.95	3,481.89	8,960.51	8,885.40	10,912.63	124,463.02
Other Income/Expense														
Other Income														
8021 · Reserve Estimated Accrued Int	97.23	-527.83	111.12	107.65	100.71	111.12	107.65	-541.72	114.59	104.18	107.65	107.65	97.23	97.23
8020 · Reserve Interest Income	96.43	428.46	110.36	106.95	100.08	110.45	107.04	735.73	114.19	103.84	107.33	107.36	96.99	2,325.21
8040 · Unrealized Gain/Loss	-47.45	-57.85	-16.90	-31.20	-35.75	68.90	35.75	-40.30	-7.15	-1.95	16.90	35.75	11.05	-70.20
Total Other Income	146.21	-157.22	204.58	183.40	165.04	290.47	250.44	153.71	221.63	206.07	231.88	250.76	205.27	2,352.24
Net Other Income	146.21	-157.22	204.58	183.40	165.04	290.47	250.44	153.71	221.63	206.07	231.88	250.76	205.27	2,352.24
Net Income	**12,068.45**	**9,756.09**	**12,045.86**	**9,182.47**	**10,915.82**	**12,209.27**	**9,601.55**	**8,728.76**	**9,172.58**	**3,687.96**	**9,192.39**	**9,136.16**	**11,117.90**	**126,815.26**