

# Cobblestone Homeowners Association

Run Date: 05/17/2021

Run Time: 11:48 AM

## BALANCE SHEET As of: 04/30/2021

### Assets

Account #	Account Name	Total
<b>Checking/Savings</b>		
1001	Checking Account 3302	\$304,093.19
1003	Construction Deposits 9763	\$43,000.00
1160	Fidelity	\$651,801.88
	CHECKING/SAVINGS TOTAL:	\$998,895.07
<b>Accounts Receivable</b>		
1200	Accounts Receivable	\$48,310.32
1211	Allowance for Doubtful Accounts	(\$38,330.20)
	ACCOUNTS RECEIVABLE TOTAL:	\$9,980.12
	TOTAL ASSETS:	\$1,008,875.19

### Liabilities

Account #	Account Name	Total
<b>Other Current Liabilities</b>		
2010	ACC Compliance Deposit	\$43,000.00
2020	Prepaid Assessments & Trash	\$19,080.00
	OTHER CURRENT LIABILITIES TOTAL:	\$62,080.00
	TOTAL LIABILITIES:	\$62,080.00

### Equity

Account #	Account Name	Total
<b>Owner's Reserves</b>		
3002	General Reserve Funds	\$757,946.39
	OWNER'S RESERVES TOTAL:	\$757,946.39
	Current Year Net Income/(Loss)	\$188,848.80
	TOTAL EQUITY:	\$946,795.19
	TOTAL LIABILITIES AND EQUITY:	\$1,008,875.19

# Cobblestone Homeowners Association

Run Date: 05/17/2021  
Run Time: 11:48 AM

## CASH RECEIPT DEPOSIT

As of: 05/17/2021

Batch 83214--04/16/2021

Name	Payment Date	Check #	Amount	Code	Code Amount
Ahmad & Samia Zarifi	04/16/2021	003959	\$18,734.28	04	\$8,974.00
3400 E Finger Rock Cir				A1	\$6,233.28
14C				T1	\$3,527.00

### Accounting Summary

Acct #	Account Description	Debit Amount	Credit Amount
1001	Checking Account 3302	\$18,734.28	
1200	Accounts Receivable		\$18,734.28
	TOTALS	\$18,734.28	\$18,734.28

### Charge Code Recap

Code	Description	GL ACCT #	Amount
04	Interest Fee	1001	\$8,974.00
A1	Assessment	1001	\$6,233.28
T1	Trash Collection Fee	1001	\$3,527.00
	TOTALS		\$18,734.28

**Batch 84209--04/23/2021**

Name	Payment Date	Check #	Amount	Code	Code Amount
Kathleen O'Brien	04/23/2021	0098620822	\$2,391.00	A1	\$1,919.00
7370 N. Catalina Ridge Dr				T1	\$472.00
23CR					

**Accounting Summary**

Acct #	Account Description	Debit Amount	Credit Amount
1001	Checking Account 3302	\$2,391.00	
1200	Accounts Receivable		\$2,391.00
	TOTALS	\$2,391.00	\$2,391.00

**Charge Code Recap**

Code	Description	GL ACCT #	Amount
A1	Assessment	1001	\$1,919.00
T1	Trash Collection Fee	1001	\$472.00
	TOTALS		\$2,391.00

**TOTAL DEPOSITS** **\$21,125.28**

# Cobblestone Homeowners Association

## YEARLY INCOME STATEMENT

Start: 01/01/2021 | End: 04/30/2021

Run Date: 05/17/2021

Run Time: 11:48 AM

### INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Income													
4010 Assessment	\$247,451.00	\$1,919.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,470.00
Income													
4011 Trash Collection	\$51,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,448.00
Fee Income													
4030 Late Fee Income	\$962.64	\$632.10	\$631.79	(\$388.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.55
<b>Sub Total Income</b>	<b>\$299,861.64</b>	<b>\$2,551.10</b>	<b>\$731.79</b>	<b>(\$388.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,755.55</b>
Reserve Income													
8020 Reserve Interest	\$0.00	\$5.53	\$10.53	\$5.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.42
Income													
8050 Bad Debt	\$0.00	\$0.00	\$19,765.72	\$20,234.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Recovery													
<b>Sub Total Reserve</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>\$19,776.25</b>	<b>\$20,239.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,021.42</b>
<b>Income</b>													
<b>TOTAL INCOME</b>	<b>\$299,861.64</b>	<b>\$2,556.63</b>	<b>\$20,508.04</b>	<b>\$19,850.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,776.97</b>

### EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Reserve Expense													
9035 Landscape	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Update													
9060 Signage and	\$0.00	\$0.00	\$78.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.49
Monuments													
9120 Security System	\$0.00	\$460.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.73
<b>Sub Total Reserve</b>	<b>\$0.00</b>	<b>\$460.73</b>	<b>\$78.49</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,539.22</b>
<b>Expense</b>													
Administrative													
Expenses													
6008 Annual Meeting	\$0.00	\$0.00	\$0.00	\$844.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.29
Expense													
6020 Bad Debt	\$0.00	\$0.00	\$0.00	\$2,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391.00
Expense													

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
6025 Bank Service Charges	\$0.00	\$0.00	\$12.00	(\$12.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030 Insurance/Fire Protection	\$0.00	\$0.00	\$0.00	\$1,080.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.55
6035 Legal & Accounting	\$50.00	\$50.00	\$607.53	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.53
6040 Management Fees	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00
6045 Office expense	\$467.67	\$8.00	\$159.18	\$344.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.59
6071 Income Taxes	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Sub Total Administrative Expenses</b>	<b>\$3,272.67</b>	<b>\$2,813.00</b>	<b>\$3,533.71</b>	<b>\$9,353.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,972.96</b>
Building and Grounds Expense													
7010 Fence, Walls, Monuments Mainten	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
7020 Inside Maintenance & Repair	\$200.00	\$160.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
7025 Irrigation Repairs	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
7030 Landscape Contract	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00
7031 Landscape Lights	\$0.00	\$0.00	\$0.00	\$1,041.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.31
7035 Street Maintenance & Repair	\$0.00	\$0.00	\$449.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.18
7040 Trash Service	\$3,760.59	\$3,760.59	\$3,760.59	\$3,760.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,042.36
7060 Manhole Spraying	\$807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.00
7070 Pest Control	\$32.00	\$32.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00
<b>Sub Total Building and Grounds Expense</b>	<b>\$7,187.59</b>	<b>\$6,322.59</b>	<b>\$6,701.77</b>	<b>\$7,293.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,505.85</b>
Security Expenses													
7110 Alarm Monitoring	\$1,983.20	\$1,983.20	\$2,010.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.40
7120 Gatehouse Contract	\$17,690.00	\$17,690.00	\$22,093.75	\$17,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,163.75
7130 Gatehouse Supplies & Expenses	\$128.23	\$315.66	\$227.32	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.21
<b>Sub Total Security Expenses</b>	<b>\$19,801.43</b>	<b>\$19,988.86</b>	<b>\$24,331.07</b>	<b>\$19,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,972.36</b>

Utilities Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
7210 Electric - General	\$392.92	\$339.30	\$309.39	\$245.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.18
7220 Telephone	\$222.96	\$229.98	\$244.48	\$249.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.82
7230 Water	\$2,209.20	\$2,200.04	\$2,403.37	\$1,891.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,703.78
<b>Sub Total Utilities Expense</b>	<b>\$2,825.08</b>	<b>\$2,769.32</b>	<b>\$2,957.24</b>	<b>\$2,386.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,937.78</b>
<b>TOTAL EXPENSE</b>	<b>\$33,086.77</b>	<b>\$32,354.50</b>	<b>\$37,602.28</b>	<b>\$50,884.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,928.17</b>
<b>NET INCOME</b>	<b>\$266,774.87</b>	<b>(\$29,797.87)</b>	<b>(\$17,094.24)</b>	<b>(\$31,033.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,848.80</b>