

Financial Reporting Package

Cobblestone HOA

10/1/2025 - 10/31/2025

Cobblestone Homeowners Association Inc
Balance Sheet
10/31/2025

AssetsCash

1001002000 - Operating - PPB #0958	\$46,344.87
1001002001 - PPB - Construction Deposit	\$55,000.00
1003004000 - Operating - FCB #4690	\$94,579.42
1003009500 - Reserve - Fidelity Investments #5279	\$368,133.86
<u>Cash Total</u>	<u>\$564,058.15</u>

Homeowner Receivables

1021000001 - Homeowner Receivables	\$4,257.80
1021000005 - Allow For B/D	(\$2,000.00)
<u>Homeowner Receivables Total</u>	<u>\$2,257.80</u>

Assets Total **\$566,315.95**

Liabilities and EquityOther Payables

2014090001 - Suspense	\$345.00
<u>Other Payables Total</u>	<u>\$345.00</u>

Prepaid Dues

2015000001 - Prepaid Dues	\$10,580.47
<u>Prepaid Dues Total</u>	<u>\$10,580.47</u>

Security Deposits

2016000001 - Refundable Security Deposits	\$55,000.00
<u>Security Deposits Total</u>	<u>\$55,000.00</u>

Retained Earnings

	\$315,179.88
<u>Net Income</u>	<u>\$185,210.60</u>
	\$566,315.95

Liabilities & Equity Total

Cobblestone Homeowners Association Inc

Income Statement

1/1/2025 - 10/31/2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
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Income

HOA REVENUE

4025000100 - Owner Assessments	\$289,078.16	\$29,155.14	\$7,194.86	\$2,520.53	\$0.86	\$0.00	\$327,949.55
<u>Total HOA REVENUE</u>	<u>\$289,078.16</u>	<u>\$29,155.14</u>	<u>\$7,194.86</u>	<u>\$2,520.53</u>	<u>\$0.86</u>	<u>\$0.00</u>	<u>\$327,949.55</u>

OTHER INCOME

4110000050 - Recovery of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110000055 - Default Notice - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110000057 - Plan Review Fees	\$500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,500.00	\$5,500.00
4110000120 - Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110000130 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110000140 - Key/Lock/Gate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110000150 - Late Fees & Interest	\$303.67	\$2,086.38	\$1,401.09	(\$89.35)	\$0.00	\$0.00	\$3,701.79
4110000170 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total OTHER INCOME</u>	<u>\$803.67</u>	<u>\$2,086.38</u>	<u>\$4,901.09</u>	<u>(\$89.35)</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$11,406.11</u>
<i>Total Income</i>	<i>\$289,881.83</i>	<i>\$31,241.52</i>	<i>\$12,095.95</i>	<i>\$2,431.18</i>	<i>\$0.86</i>	<i>\$1,500.00</i>	<i>\$337,151.34</i>

Expense

PAYROLL EXPENSE

5001000135 - Gate Personnel	\$14,241.21	\$21,150.03	\$20,224.93	\$17,996.65	\$15,303.54	(\$442.25)	\$88,474.11
<u>Total PAYROLL EXPENSE</u>	<u>\$14,241.21</u>	<u>\$21,150.03</u>	<u>\$20,224.93</u>	<u>\$17,996.65</u>	<u>\$15,303.54</u>	<u>(\$442.25)</u>	<u>\$156,937.64</u>

GENERAL & ADMINISTRATIVE

6010000110 - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000150 - Legal & Accounting Fees	\$1,870.50	\$678.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.84
6010000170 - Management Fees	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$22,500.00	\$8,212.50	\$44,512.50
6010000220 - Office Expense	\$210.24	\$414.21	\$252.45	\$304.45	\$111.52	\$55.06	\$1,347.93

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
6010000230 - Copies/Printing/Postage	\$245.25	\$120.13	\$11.69	\$44.85	\$25.96	\$117.43	\$565.31
6010000270 - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000280 - Architectural Fees	\$1,500.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$600.00	\$5,850.00
<u>Total GENERAL & ADMINISTRATIVE</u>	\$7,275.99	\$4,662.68	\$3,714.14	\$7,549.30	\$22,637.48	\$8,984.99	\$90,323.50
<u>UTILITIES</u>							
6040000100 - Electric	\$490.53	\$418.02	\$375.16	\$369.73	\$395.86	\$488.35	\$2,537.65
6040000500 - Water	\$1,620.77	\$1,479.57	\$1,180.47	\$1,103.02	\$1,113.93	\$1,197.08	\$7,694.84
6040000550 - Water - Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040000600 - Wifi/Internet/Phone	\$261.34	\$749.15	\$1,381.21	\$257.65	(\$502.63)	\$318.64	\$2,465.36
<u>Total UTILITIES</u>	\$2,372.64	\$2,646.74	\$2,936.84	\$1,730.40	\$1,007.16	\$2,004.07	\$22,762.83
<u>TAXES & INSURANCE</u>							
6050000200 - Insurance/Fire Protection	(\$358.42)	\$272.58	\$1,267.05	\$1,582.90	\$0.00	\$0.00	\$2,764.11
<u>Total TAXES & INSURANCE</u>	(\$358.42)	\$272.58	\$1,267.05	\$1,582.90	\$0.00	\$0.00	\$5,676.43
<u>REPAIRS & MAINTENANCE</u>							
6070000030 - Building Maintenance	\$160.00	\$547.43	\$160.00	\$941.28	\$793.96	\$200.00	\$2,802.67
6070000070 - Gatehouse Supplies/Equipment	\$0.00	\$0.00	\$0.00	\$116.61	\$4,250.00	\$434.68	\$4,801.29
6070000090 - Common Area Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000120 - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000160 - Equipment/Gate Repairs	\$0.00	\$120.00	\$180.00	\$66.00	\$0.00	\$0.00	\$366.00
6070000170 - Fences/Walls/Monuments Maintenance	\$2,280.00	\$0.00	\$0.00	\$0.00	\$580.00	\$600.00	\$3,460.00
6070000190 - Fountain Maintenance	\$248.61	\$130.00	\$116.61	\$65.00	\$130.00	\$181.61	\$871.83
6070000220 - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000225 - Irrigation R&M	\$0.00	\$0.00	\$0.00	\$3,835.00	\$796.66	\$0.00	\$4,631.66
6070000230 - Landscaping-Contract-Plants	\$2,640.00	\$3,480.00	\$2,640.00	\$6,308.97	\$2,453.92	\$2,640.00	\$20,162.89
6070000235 - Landscaping-Extras & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000236 - Tree Trimming	\$4,645.00	\$2,470.00	\$7,485.00	\$0.00	\$0.00	\$2,700.00	\$17,300.00
6070000240 - Lighting Supplies & Repairs	\$0.00	\$385.35	\$0.00	\$0.00	\$89.89	\$0.00	\$475.24

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
7010000165 - Monument Lanterns - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010000170 - Lighting - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010000190 - Fence, Walls and Monuments or Painting - R	\$0.00	\$0.00	\$0.00	\$4,781.08	\$0.00	\$0.00	\$4,781.08
7010000275 - Reserves Study - R	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$2,860.00
7010000277 - Roads Poly Chip- R	\$0.00	\$3,947.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.37
7010000310 - Sidewalks/Concrete - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00
<u>Total RESERVE EXPENDITURES</u>	\$4,781.08	\$3,947.37	\$9,140.00	\$17,364.40	\$0.00	\$3,400.00	\$40,062.85
<i>Total Reserve Expense</i>	<i>\$4,781.08</i>	<i>\$3,947.37</i>	<i>\$9,140.00</i>	<i>\$17,364.40</i>	<i>\$0.00</i>	<i>\$3,400.00</i>	<i>\$40,062.85</i>
Reserve Net Income	<i>(\$3,703.11)</i>	<i>(\$2,974.69)</i>	<i>(\$4,069.49)</i>	<i>(\$16,287.49)</i>	<i>\$1,056.88</i>	<i>(\$2,362.07)</i>	<i>(\$25,361.83)</i>
Net Income	\$241,553.94	<i>(\$17,956.68)</i>	<i>(\$41,623.81)</i>	<i>(\$64,236.12)</i>	<i>(\$57,207.57)</i>	<i>(\$27,709.37)</i>	\$185,210.60

Cobblestone Homeowners Association Inc

Income Statement

1/1/2025 - 10/31/2025

	Jul-25	Aug-25	Sep-25	Oct-25	YTD
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Income

HOA REVENUE

4025000100 - Owner Assessments	\$303,920.72	\$4,884.86	\$18,298.02	\$2,574.86	\$657,628.01
<u>Total HOA REVENUE</u>	\$303,920.72	\$4,884.86	\$18,298.02	\$2,574.86	\$657,628.01

OTHER INCOME

4110000050 - Recovery of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110000055 - Default Notice - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110000057 - Plan Review Fees	\$150.00	\$0.00	\$0.00	\$100.00	\$5,750.00
4110000120 - Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110000130 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110000140 - Key/Lock/Gate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110000150 - Late Fees & Interest	\$257.48	\$0.00	\$1,412.51	\$284.33	\$5,656.11
4110000170 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total OTHER INCOME</u>	\$407.48	\$0.00	\$1,412.51	\$384.33	\$11,406.11
<i>Total Income</i>	\$304,328.20	\$4,884.86	\$19,710.53	\$2,959.19	\$669,034.12

Expense

PAYROLL EXPENSE

5001000135 - Gate Personnel	\$21,463.63	\$16,909.16	\$14,696.31	\$15,394.43	\$156,937.64
<u>Total PAYROLL EXPENSE</u>	\$21,463.63	\$16,909.16	\$14,696.31	\$15,394.43	\$156,937.64

GENERAL & ADMINISTRATIVE

6010000110 - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000150 - Legal & Accounting Fees	\$1,279.00	\$0.00	\$0.00	\$0.00	\$3,827.84
6010000170 - Management Fees	\$8,212.50	\$8,212.50	\$8,212.50	\$8,212.50	\$77,362.50
6010000220 - Office Expense	\$150.18	\$67.87	\$65.16	\$199.92	\$1,831.06

	Jul-25	Aug-25	Sep-25	Oct-25	YTD
6010000230 - Copies/Printing/Postage	\$39.72	\$25.86	\$43.11	\$37.42	\$711.42
6010000270 - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010000280 - Architectural Fees	\$0.00	\$850.00	\$0.00	\$0.00	\$6,700.00
Total GENERAL & ADMINISTRATIVE	\$9,681.40	\$9,156.23	\$8,320.77	\$8,449.84	\$90,432.82
UTILITIES					
6040000100 - Electric	\$648.59	\$599.45	\$608.53	\$540.20	\$4,934.42
6040000500 - Water	\$1,619.79	\$1,313.04	\$1,418.59	\$1,771.44	\$13,817.70
6040000550 - Water - Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040000600 - Wifi/Internet/Phone	\$318.62	\$318.68	\$339.05	\$569.00	\$4,010.71
Total UTILITIES	\$2,587.00	\$2,231.17	\$2,366.17	\$2,880.64	\$22,762.83
TAXES & INSURANCE					
6050000200 - Insurance/Fire Protection	\$0.00	\$0.00	\$232.75	\$2,570.25	\$5,567.11
Total TAXES & INSURANCE	\$0.00	\$0.00	\$232.75	\$2,570.25	\$5,567.11
REPAIRS & MAINTENANCE					
6070000030 - Building Maintenance	\$160.00	\$2,130.00	\$288.88	\$0.00	\$5,381.55
6070000070 - Gatehouse Supplies/Equipment	\$111.68	\$57.89	\$0.00	\$0.00	\$4,970.86
6070000090 - Common Area Maintenance	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
6070000120 - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000160 - Equipment/Gate Repairs	\$0.00	\$0.00	\$360.00	\$0.00	\$726.00
6070000170 - Fences/Walls/Monuments Maintenance	\$760.60	\$2,305.00	(\$1,380.00)	\$66.00	\$5,211.60
6070000190 - Fountain Maintenance	\$254.34	\$65.00	\$116.61	\$312.98	\$1,620.76
6070000220 - Janitorial	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
6070000225 - Irrigation R&M	\$200.00	\$490.00	\$0.00	\$1,215.00	\$6,536.66
6070000230 - Landscaping-Contract-Plants	\$2,970.00	\$2,980.00	\$2,640.00	\$2,845.76	\$31,598.65
6070000235 - Landscaping-Extras & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000236 - Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00
6070000240 - Lighting Supplies & Repairs	\$524.51	\$0.00	\$0.00	\$0.00	\$999.75

	Jul-25	Aug-25	Sep-25	Oct-25	YTD
6070000250 - Light Decorations	\$0.00	\$415.91	\$0.00	\$0.00	\$1,178.96
6070000290 - Road Repair	\$0.00	\$4,870.00	\$0.00	\$0.00	\$5,035.00
6070000300 - Pest Control	\$39.00	\$1,222.00	\$0.00	\$117.00	\$2,626.00
6070000310 - Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6070000360 - Trash Collection Fees	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$49,000.00
Total REPAIRS & MAINTENANCE	\$9,920.13	\$19,435.80	\$6,925.49	\$9,676.74	\$132,405.79
PROTECTIVE SERVICES					
6090000100 - Alarm Service	\$2,182.70	\$2,314.70	\$2,182.70	\$2,182.70	\$22,223.00
6090000200 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6090000400 - Security Patrol	\$2,632.50	\$2,685.00	\$2,842.50	\$2,550.00	\$28,132.50
Total PROTECTIVE SERVICES	\$4,815.20	\$4,999.70	\$5,025.20	\$4,732.70	\$50,355.50
Total Expense	\$48,467.36	\$52,732.06	\$37,566.69	\$43,704.60	\$458,461.69
Operating Net Income	\$255,860.84	(\$47,847.20)	(\$17,856.16)	(\$40,745.41)	\$210,572.43
Reserve Income					
RESERVE INCOME					
7000000400 - Reserve Interest & Dividend Income	\$2,120.73	\$1,086.62	\$1,038.62	\$1,200.10	\$10,640.84
7000000401 - Unrealized Reserve Interest & Dividend Income	(\$1,037.93)	\$0.00	\$0.00	\$0.00	\$4,010.18
7000000500 - Federal Taxes on Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000000600 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total RESERVE INCOME	\$1,082.80	\$1,086.62	\$1,038.62	\$1,200.10	\$14,701.02
Total Reserve Income	\$1,082.80	\$1,086.62	\$1,038.62	\$1,200.10	\$14,701.02
Reserve Expense					
RESERVE EXPENDITURES					
7010000040 - Common Area Improvements - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010000070 - Island Improvements - R	\$0.00	\$0.00	\$0.00	\$0.00	\$25,074.40
7010000105 - Gatehouse & Office Equipment - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Jul-25	Aug-25	Sep-25	Oct-25	YTD
7010000165 - Monument Lanterns - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010000170 - Lighting - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010000190 - Fence, Walls and Monuments or Painting - R	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.08
7010000275 - Reserves Study - R	\$1,430.00	\$0.00	\$0.00	\$0.00	\$2,860.00
7010000277 - Roads Poly Chip- R	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.37
7010000310 - Sidewalks/Concrete - R	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
<u>Total RESERVE EXPENDITURES</u>	<u>\$1,430.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,062.85</u>
<i>Total Reserve Expense</i>	<i>\$1,430.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,062.85</i>
Reserve Net Income	<i>(\$347.20)</i>	<i>\$1,086.62</i>	<i>\$1,038.62</i>	<i>\$1,200.10</i>	<i>(\$25,361.83)</i>
Net Income	\$255,513.64	(\$46,760.58)	(\$16,817.54)	(\$39,545.31)	\$185,210.60

Cobblestone Homeowners Association Inc
Budget Comparison Report

	Income	Aug-25		Sep-25		Oct-25		YTD Actual	YTD Budget
		Actual	Budget	Actual	Budget	Actual	Budget		
4025000100 - Assessments		\$ 4,885	\$ -	\$ 18,298	\$ -	\$ 2,575	\$ -	657628	659400
4110000057 - Plan Review Fees		-	917	-	917	100	917	5750	9167
4110000150 - Late Charges		-	250	1,413	250	284	250	5656	2500
	Total Income	4,885	1,167	19,711	1,167	2,959	1,167	669034	671067
PAYROLL EXPENSE									
5001000135 - Gate Personnel		16,909	17,208	14,696	17,208	15,394	17,208	156938	172083
GENERAL & ADMINISTRATIVE									
6010000150 - Legal & Accounting Fees		-	833	-	833	-	833	3828	8333
6010000170 - Management Fees		8,213	8,100	8,213	8,100	8,213	8,100	77363	81000
6010000190 - Annual Meeting		-	-	-	-	-	-	0	1500
6010000220 - Office Expense		68	250	65	250	200	250	1831	2500
6010000230 - Copies/Printing/Postage		26	208	43	208	37	208	711	2083
6010000280 - Architectural Fees		850	1,083	-	1,083	-	1,083	6700	10833
UTILITIES									
6040000100 - Electric		599	500	609	500	540	500	4934	5000
6040000500 - Water		1,313	1,083	1,419	1,083	1,771	1,083	13818	10833
6040000600 - Wifi/Internet/Phone		319	283	339	283	569	283	4011	2833
TAXES & INSURANCE									
6050000200 - Insurance/Fire Protection		-	-	233	3,200	2,570	-	5567	4500
REPAIRS & MAINTENANCE									
6070000030 - Building Maintenance		2,130	208	289	208	220	208	5,602	2,083
6070000070 - Gatehouse Supplies/Equipment		58	167	-	167	-	167	4971	1667
6070000160 - Equipment/Gate Repairs		-	83	360	83	-	83	726	833
6070000170 - Fences/Walls/Monuments Maintenance		2,305	417	(1,380)	417	66	417	5212	4167
6070000190 - Fountain Maintenance		65	458	117	458	313	458	1621	4583
6070000225 - Irrigation R&M		490	292	-	292	1,215	292	6537	2917
6070000230 - Landscaping-Contract-Plants		2,980	3,058	2,640	3,058	2,846	3,058	31599	30583
6070000236 - Tree Trimming		-	-	-	-	-	-	17300	15500
6070000240 - Lighting Supplies & Repairs		-	83	-	83	-	83	1000	833
6070000250 - Light Decorations		416	-	-	-	-	-	1179	500
6070000290 - Road Repair		4,870	208	-	208	-	208	5035	2083

	Aug-25		Sep-25		Oct-25		YTD Actual	YTD Budget
	Actual	Budget	Actual	Budget	Actual	Budget		
6070000300 - Pest Control	1,222	208	-	208	117	208	2626	2083
6070000360 - Trash Collection Fees	4,900	4,900	4,900	4,900	4,900	4,900	49000	49000
PROTECTIVE SERVICES								
6090000100 - Alarm Service	2,315	2,250	2,183	2,250	2,183	2,250	22223	22500
6090000400 - Security Patrol	2,685	3,042	2,843	3,042	2,550	3,042	28133	30417
Total Expense	52,732	44,925	37,567	48,125	43,705	44,925	458462	471250
Operating Net Income	(47,847)	(43,758)	(17,856)	(46,958)	(40,745)	(43,758)	210572	199817
RESERVE INCOME								
7000000400 - Reserve Interest & Dividend Income	1,087	833	1,039	833	1,200	833	10641	8333
7000000401 - Unrealized Reserve Interest & Dividend	-	-	-	-	-	-	4,010	-
7000000600 - State Income Tax	-	-	-	-	-	-	50	0
Total Reserve Income	1,087	833	1,039	833	1,200	833	14701	8333
RESERVE EXPENDITURES	-	-	-	-	-	-	0	0
7010000070 - Island Improvements - R	-	-	-	-	-	-	25074	25000
7010000165 - Monument Lanterns - R	-	500	-	-	-	-	0	4500
7010000190 - Fence, Walls and Monuments or Painting - R	-	-	-	-	-	-	4781	3000
7010000275 - Reserves Study - R	-	1,500	-	-	-	-	2860	3000
7010000277 - Roads Poly Chip - R	-	-	-	-	-	-	3947	4000
7010000310 - Sidewalks/Concrete - R	-	-	-	-	-	-	3400	10000
Total Reserve Expense	-	2,000	-	-	-	-	40063	49500
Reserve Net Income	1,087	(1,167)	1,039	833	1,200	833	-25362	-41167
Net Income	\$ (46,761)	\$ (44,925)	\$ (16,818)	\$ (46,125)	\$ (39,545)	\$ (42,925)	185211	158650

Cobblestone
Monthly Water Usage and Cost

Acct #126827

2025

10/31/25

Office 129552		Main 129556		Fountain 129562		Island 1 129658		Island 2 129662		Island 5 129650		
3131 E Ina		3101 E Ina		3331 E Ina		7249 N Star Fury		7200 N Catalina Ridge		3139 E Crest Shadows		
	Amount	CcF	Amount	CcF	Amount	CcF	Amount	CcF	Amount	CcF	Amount	CcF
Jan	47.98	2	918.7	166	45.36	0	147.77	24	74.12	10	226.69	39
Feb	48.08	2	775.14	138	45.36	0	143.14	23	58.52	7	211.88	36
Mar	43.51	1	471.38	77	45.36	0	148.76	23	32.57	2	220.69	36
Apr	43.51	1	543.31	90	45.36	0	87.9	12	27.04	1	181.96	29
May	48.88	2	725.9	123	45.36	0	32.57	2	32.57	2	38.11	3
Jun	43.51	1	703.77	119	50.89	1	27.04	1	32.57	2	43.64	4
Jul	51.27	2	1091.06	189	133.88	16	38.11	3	38.11	3	71.3	9
Aug	51.76	2	839.25	142	90.68	8	44.15	4	32.97	2	77.66	10
Sep	49.19	1	789.71	116	98.94	7	76.62	8	44.93	3	114.64	14
Oct	49.19	1	1081.22	162	98.94	7	127.32	16	44.93	3	120.98	15
Nov												
Dec												
Total	476.88	15	7,939.44	1,322	700.13	39	873.38	116	418.33	35	1,307.55	195
Island 6 129652		Island 9 605028		Island 10 129672		Island 11 129674		Corner 129654		Monthly Total		
3161 E Moon Spirit		3350 E Finger Rock		3341 E Cobblestone		3471 E Cathedral Rock		3241 E Crest Shadows		Account #7230		
	Amount	CcF	Amount	CcF	Amount	CcF	Amount	CcF	Amount	CcF	Amount	CcF
Jan	21.51	0	42.55	4	53.07	6	21.51	0	21.51	0	1620.77	251
Feb	21.51	0	37.38	3	53.24	6	63.81	8	21.51	0	1479.57	223
Mar	21.51	0	38.11	3	49.17	5	87.9	12	21.51	0	1180.47	159
Apr	21.51	0	38.11	3	43.64	4	49.17	5	21.51	0	1103.02	145
May	21.51	0	38.11	3	60.24	7	49.17	5	21.51	0	1113.93	147
Jun	21.51	0	154.3	24	54.7	6	43.64	4	21.51	0	1197.08	162
Jul	27.04	1	43.64	4	49.17	5	54.7	6	21.51	0	1619.79	238
Aug	21.8	0	38.56	3	60.9	7	55.31	6	21.51	0	1334.55	184
Sep	tuned off	0	44.93	3	95.63	11	57.6	5	20.8	0	1392.99	168
Oct	0	0	51.27	4	133.65	17	63.94	6			1771.44	231
Nov											0.00	0
Dec											0.00	0
Total	177.90	1	526.96	54	653.41	74	546.75	57	192.88	0	13,813.61	1,908

*Meters Read on -

10/7/2025

1 CCF = 748 Gallons of Water