

Profit and Loss

Cobble Creek Owners Association

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donation	420.00
Late Fee	1,995.00
Lost Key Charge	20.00
Services	68,950.00
Total for Income	\$71,385.00
Gross Profit	\$71,385.00
Expenses	
Cleaning Services	1,530.00
Computer and Internet Expenses	342.64
Insurance Expense	7,814.00
Internet Expenses	68.75
Landscaping and Groundskeeping	17,615.00
Neighborhood Event	623.41
Office Supplies	449.07
Paypal fees	1,082.05
Pest Control	75.00
Pond Clean Up	3,750.00
Pool Expenses	18,111.50
Postage and Delivery	693.10
Post Office Box Fee	200.00
Quickbooks Fee	438.00
Repairs and Maintenance	68.88
Security Camera	1,923.87
Supplies	398.85
Taxes & Licenses	1,875.79
Trash	953.66
Utilities	7,005.20
Water Wheel Expense	438.03
Web Fees	696.00
Total for Expenses	\$66,152.80
Net Operating Income	\$5,232.20
Net Other Income	
Net Income	\$5,232.20