

Profit and Loss

Cobble Creek Owners Association

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donation	254.00
Filing Lien Fee	192.00
Home Owners Yearly Dues	68,950.00
Insurance Refund for damages	18,339.38
Late Fee	1,575.00
Lost Key Charge	70.00
Lost Pool Key Fee	30.00
Services	-52.50
Total for Income	\$89,357.88
Gross Profit	\$89,357.88
Expenses	
Attorney Fees	2,500.00
Cleaning Services	1,197.50
Filing Lien Fees	52.00
Great Southern Bank Loan	17.81
Insurance Expense	6,591.00
Landscaping and Groundskeeping	12,023.49
Neighborhood Event	1,247.19
Office Supplies	180.84
Paypal fees	734.83
Pool Expenses	17,663.95
Pool Security Gate	2,304.01
Postage and Delivery	269.85
Post Office Box Fee	182.00
Professional Fees	420.50
Quickbooks Fee	359.99
Repairs and Maintenance	19,195.04
Security Camera	776.90
Small Tools and Equipment	14.03
Supplies	1,028.95
Taxes & Licenses	1,504.97
Trash	582.39
Utilities	5,996.82
Water Wheel Expense	42,299.22
Total for Expenses	\$117,143.28
Net Operating Income	-\$27,785.40
Net Other Income	
Net Income	-\$27,785.40