

Cobblestone Parc HOA

BUDGET PROFIT & LOSS FORMAT

Fiscal Year 2023

Run Date: 12/20/2022
Run Time: 11:27 AM

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
06310 - Assessment Income	\$14,400.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$28,800.00
Sub Total Income	\$14,400.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$28,800.00
EXPENSES													
07010 - Management Fees	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$8,232.00
07020 - Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
07160 - Legal Fees	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
07260 - Postage & Mail	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.08	\$52.12	\$625.00
07280 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
07300 - Secretary of State	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
07420 - Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
07510 - Decorations	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
07990 - Bad Debt Expense	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
08590 - Capital Improvements	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
08910 - Electricity	\$195.25	\$195.25	\$195.25	\$195.25	\$195.25	\$195.25	\$195.25	\$195.25	\$195.25	\$195.25	\$195.25	\$195.25	\$2,343.00
08930 - Water & Sewer	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
09020 - Grounds Maintenance	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
09050 - Irrigation Maintenance	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.87	\$250.00
09110 - Gen. Maint. & Repair	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
Sub Total Expense	\$4,587.50	\$1,587.50	\$1,597.50	\$4,787.50	\$1,727.50	\$4,787.50	\$1,587.50	\$1,587.50	\$1,587.50	\$1,587.50	\$1,787.50	\$1,587.50	\$28,800.00
CURRENT YEAR NET INCOME	\$9,812.50	\$5,612.50	(\$1,597.50)	(\$4,787.50)	(\$1,727.50)	(\$4,787.50)	(\$1,587.50)	(\$1,587.50)	(\$1,587.50)	(\$1,587.50)	(\$1,787.50)	\$5,612.50	\$0.00