

Income Statement

Cobble Creek HOA

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	18,394.46	0.00	261,948.23	0.00
Lot Impact Fee Income	0.00	0.00	660.00	0.00
Plus: Prepaid Fees	705.60	0.00	-29.84	0.00
NET DUES INCOME	705.60	0.00	630.16	0.00
Miscellaneous Income	0.00	0.00	5.00	0.00
Interest on Bank Accounts	331.21	0.00	2,552.17	0.00
Late Fee	0.00	0.00	13.81	0.00
Change in Value Income	11.00	0.00	11.00	0.00
TOTAL INCOME	19,442.27	0.00	265,160.37	0.00
EXPENSES				
DIRECT EXPENSES				
Common Area Maintenance	0.00	0.00	34,125.00	0.00
Grounds Maintenance	0.00	0.00	210.00	0.00
Snow and Ice Removal	0.00	0.00	2,185.00	0.00
Management	3,334.00	0.00	9,594.00	0.00
Insurance	0.00	0.00	5,518.00	0.00
Bank Charges	0.00	0.00	14.00	0.00
Postage / Mailing	160.50	0.00	732.00	0.00
Pet Waste Removal	260.24	0.00	260.24	0.00
Legal & Accounting	0.00	0.00	4,450.00	0.00
Meeting Expenses	0.00	0.00	480.06	0.00
Change in Value Expense	0.00	0.00	155.00	0.00
TOTAL DIRECT EXPENSES	3,754.74	0.00	57,723.30	0.00
TOTAL EXPENSES	3,754.74	0.00	57,723.30	0.00
NET INCOME	15,687.53	0.00	207,437.07	0.00