

Income Statement (Cash)
Cobble Creek HOA - (cobbleck)
October 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	822.43	0	260,301.75	0
4531 Construction Deposit	0.00	0	7,500.00	0
4532 Landscape Deposit	0.00	0	3,500.00	0
4533 Lot Impact Fee Income	0.00	0	990.00	0
NET DUES INCOME	822.43	0	272,291.75	0
OTHER INCOME				
5702 Insurance Claim Proceeds	0.00	0	2,313.00	0
5720 Interest on Bank Accounts	0.00	0	140.44	0
5800 Late Fee	41.06	0	67.81	0
TOTAL INCOME	863.49	0	274,813.00	0
EXPENSES				
DIRECT EXPENSES				
6110 Capital Improvements	0.00	0	63,958.13	0
6201 Special Projects	0.00	0	3,162.19	0
6202 Common Area Maintenance	65,000.00	0	130,000.00	0
6210 Repair & Maintenance	0.00	0	1,358.50	0
6259 Landscape Maint-Off Contract	0.00	0	270.00	0
6260 Grounds Maintenance	0.00	0	1,557.69	0
6261 Snow and Ice Removal	0.00	0	2,622.00	0
6268 Pest Control	950.00	0	3,800.00	0
6290 Office Expense	0.00	0	95.17	0
6300 Management	3,368.00	0	33,680.00	0
6301 One-Time Start Up Fee	0.00	0	1,684.00	0
6320 Insurance	0.00	0	7,477.00	0
6416 Site Inspections	0.00	0	210.00	0
6460 Bank Charges	0.00	0	14.03	0
6470 Postage / Mailing	126.50	0	2,251.25	0
6475 Pet Waste Removal	86.69	0	845.72	0
6531 Construction Deposit Refund	2,500.00	0	23,500.00	0
6532 Landscape Deposit Refund	1,000.00	0	6,000.00	0
6561 Reimbursable Expense	2,100.00	0	2,100.00	0
6700 Legal & Accounting	4,590.00	0	15,315.00	0
6701 Income Tax	485.00	0	485.00	0
6702 Taxes & Licenses	43.00	0	63.00	0
6703 Meeting Expenses	0.00	0	2,116.67	0
6805 NSF Fee	0.00	0	7.00	0
TOTAL DIRECT EXPENSES	80,249.19	0	302,572.35	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	80,249.19	0	302,572.35	0
NET INCOME	-79,385.70	0	-27,759.35	0