

Income Statement

Cobble Creek HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,973.49	0.00	72,890.46	0.00
Violation Fines	47.43	0.00	690.72	0.00
Plus: Prepaid Fees	5,362.03	0.00	67,704.60	0.00
NET DUES INCOME	8,382.95	0.00	141,285.78	0.00
Passthru Maintenance	0.00	0.00	218.00	0.00
TOTAL REIMBURSEMENT	0.00	0.00	218.00	0.00
Miscellaneous Income	345.69	0.00	345.69	0.00
Interest on Bank Accounts	629.69	0.00	2,033.97	0.00
Late Fees Collected	29.77	0.00	122.52	0.00
TOTAL INCOME	9,388.10	0.00	144,005.96	0.00
EXPENSES				
DIRECT EXPENSES				
Common Area Maintenance	0.00	0.00	35,831.25	0.00
Repair & Maintenance	300.00	0.00	371.48	0.00
Bad Debt	0.00	0.00	23.66	0.00
Snow and Ice Removal	0.00	0.00	1,748.00	0.00
Management	3,482.00	0.00	10,446.00	0.00
Insurance	0.00	0.00	4,627.00	0.00
Bank Charges	0.00	0.00	-3.98	0.00
Postage / Mailing	56.50	0.00	175.75	0.00
Pet Waste Removal	0.00	0.00	372.12	0.00
Legal & Accounting	3,800.00	0.00	4,450.00	0.00
TOTAL DIRECT EXPENSES	7,638.50	0.00	58,041.28	0.00
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NET INCOME	1,749.60	0.00	85,964.68	0.00