

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

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	521.10	0	258,827.99	0
4531 Construction Deposit	2,500.00	0	7,500.00	0
4532 Landscape Deposit	0.00	0	3,500.00	0
4533 Lot Impact Fee Income	330.00	0	990.00	0
NET DUES INCOME	3,351.10	0	270,817.99	0
OTHER INCOME				
5702 Insurance Claim Proceeds	0.00	0	2,313.00	0
5720 Interest on Bank Accounts	13.52	0	140.44	0
5800 Late Fee	0.00	0	26.75	0
TOTAL INCOME	3,364.62	0	273,298.18	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	0.00	0	65,000.00	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	1,900.00	0	2,850.00	0
6290 Office Expense	0.00	0	95.17	0
6300 Management	3,368.00	0	30,312.00	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	105.00	0	210.00	0
6460 Bank Charges	0.00	0	14.03	0
6470 Postage / Mailing	421.50	0	2,124.75	0
6475 Pet Waste Removal	210.32	0	759.03	0
6531 Construction Deposit Refund	0.00	0	21,000.00	0
6532 Landscape Deposit Refund	0.00	0	5,000.00	0
6700 Legal & Accounting	0.00	0	10,725.00	0
6702 Taxes & Licenses	0.00	0	20.00	0
6703 Meeting Expenses	602.59	0	2,116.67	0
6805 NSF Fee	0.00	0	7.00	0
TOTAL DIRECT EXPENSES	6,607.41	0	222,323.16	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	6,607.41	0	222,323.16	0
NET INCOME	-3,242.79	0	50,975.02	0