

Income Statement

Page 1

Cobble Creek HOA

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,866.18	0.00	158,518.00	0.00
Postage Cost Recovered	32.00	0.00	640.00	0.00
Violation Fines	0.00	0.00	890.72	0.00
Plus: Prepaid Fees	1,298.94	0.00	46,572.46	0.00
NET DUES INCOME	3,197.12	0.00	206,621.18	0.00
Passthru Maintenance	0.00	0.00	218.00	0.00
TOTAL REIMBURSEMENT	0.00	0.00	218.00	0.00
Miscellaneous Income	0.00	0.00	345.69	0.00
Interest on Bank Accounts	689.85	0.00	4,083.87	0.00
Late Fees Collected	20.59	0.00	287.02	0.00
TOTAL INCOME	3,907.56	0.00	211,555.76	0.00
EXPENSES				
DIRECT EXPENSES				
Common Area Maintenance	0.00	0.00	71,662.50	0.00
Repair & Maintenance	0.00	0.00	371.48	0.00
Bad Debt	0.00	0.00	23.66	0.00
Landscape Maint-Off Contract	0.00	0.00	128.73	0.00
Snow and Ice Removal	0.00	0.00	1,748.00	0.00
Lien/Filing & Processing Fees	44.51	0.00	273.51	0.00
Management	3,482.00	0.00	20,892.00	0.00
Insurance	0.00	0.00	4,627.00	0.00
Bank Charges	0.00	0.00	-3.98	0.00
Postage / Mailing	352.50	0.00	2,542.25	0.00
Pet Waste Removal	242.14	0.00	614.26	0.00
Legal & Accounting	0.00	0.00	6,155.00	0.00
Income Tax	0.00	0.00	2,025.00	0.00
TOTAL DIRECT EXPENSES	4,121.15	0.00	111,059.41	0.00
TOTAL EXPENSES	4,121.15	0.00	111,059.41	0.00
NET INCOME	-213.59	0.00	100,496.35	0.00