

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

Page 1
3/19/2024
01:54 PM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	37,777.97	0	168,706.53	0
4532 Landscape Deposit	0.00	0	1,000.00	0
NET DUES INCOME	37,777.97	0	169,706.53	0
OTHER INCOME				
5720 Interest on Bank Accounts	16.80	0	35.28	0
TOTAL INCOME	37,794.77	0	169,741.81	0
EXPENSES				
DIRECT EXPENSES				
6110 Capital Improvements	54,369.50	0	54,369.50	0
6202 Common Area Maintenance	0.00	0	32,500.00	0
6260 Grounds Maintenance	0.00	0	1,500.00	0
6261 Snow and Ice Removal	2,185.00	0	2,185.00	0
6300 Management	6,736.00	0	6,736.00	0
6301 One-Time Start Up Fee	1,684.00	0	1,684.00	0
6320 Insurance	2,969.00	0	2,969.00	0
6460 Bank Charges	0.00	0	7.00	0
6470 Postage / Mailing	920.25	0	920.25	0
6475 Pet Waste Removal	93.98	0	93.98	0
6531 Construction Deposit Refund	2,500.00	0	5,000.00	0
6700 Legal & Accounting	2,175.00	0	2,175.00	0
6702 Taxes & Licenses	20.00	0	20.00	0
6703 Meeting Expenses	1,514.08	0	1,514.08	0
TOTAL DIRECT EXPENSES	75,166.81	0	111,673.81	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	75,166.81	0	111,673.81	0
NET INCOME	-37,372.04	0	58,068.00	0