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**COBBLESTONE CONDOMINIUM ASSOCIATION**  
General Ledger - Period Ending 8/31/21

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			103	CASH IN BANK-CHECKING		4,008.10*
8/31/21	8	CR	103	RECORD AUGUST CASH RECEIPTS	9,900.00	
8/31/21	8	CD	103	RECORD AUGUST CHECKS	-10,179.43	
				Ending Balance =	-279.43*	3,728.67**
Beginning Balance			104	CASH IN BANK-RESERVE SAVINGS		15,823.39*
8/31/21	8	CR	104	RECORD AUGUST CASH RECEIPTS- TRANSFER RES	-5,500.00	
8/31/21	8	JE801	104	RECORD RESERVE ACCOUNT INTEREST	0.46	
8/1/21	8	802	104	RESERVE ACCOUNT	1,500.00	
				Ending Balance =	-3,999.54*	11,823.85**
Beginning Balance			120	ACCOUNTS RECEIVABLE-DUES		400.00*
8/31/21	8	CR	120	RECORD AUGUST CASH RECEIPTS- C PSHIP	400.00	
				Ending Balance =	400.00*	800.00**
Beginning Balance			150	PREPAID INSURANCE		205.78*
8/31/21	8	JE803	150	RECORD AUGUST INSURANCE EXPENSE	-68.58	
				Ending Balance =	-68.58*	137.20**
Beginning Balance			210	Accounts Payable		-4,225.00*
				Ending Balance =	0.00*	-4,225.00**
Beginning Balance			220	DEPOSITS PAYABLE		-660.00*
				Ending Balance =	0.00*	-660.00**
Beginning Balance			230	RESERVE		-15,823.39*
8/31/21	8	JE802	230	RECORD AUGUST RESERVE AMOUNT	-1,500.00	
8/31/21	8	JE804	230	RECORD TRANSFER FROM RESERVE FOR R & M	5,500.00	
				Ending Balance =	4,000.00*	-11,823.39**
Beginning Balance			301	RETAINED EARNINGS		-1,228.67*
				Ending Balance =	0.00*	-1,228.67**
Beginning Balance			401	INCOME-DUES		-24,500.00*
8/31/21	8	CR	401	RECORD AUGUST CASH RECEIPTS	-3,300.00	
				Ending Balance =	-3,300.00*	-27,800.00**
Beginning Balance			402	INCOME-RESERVE		-7,600.00*
8/31/21	8	CR	402	RECORD AUGUST CASH RECEIPTS	-1,500.00	
				Ending Balance =	-1,500.00*	-9,100.00**
Beginning Balance			404	INCOME-LATE FEES		-1,500.00*

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				Ending Balance =	0.00*	-1,500.00**
Beginning Balance			406	INCOME-INTEREST		-0.82*
8/31/21	8	JE801	406	RECORD RESERVE ACCOUNT	-0.46	
				INTEREST		
				Ending Balance =	-0.46*	-1.28**
Beginning Balance			501	BOOKKEEPING		1,050.00*
8/1/21	8	3601	501	DIANNE STUHR	150.00	
				Ending Balance =	150.00*	1,200.00**
Beginning Balance			503	CABLE TV		3,196.79*
8/1/21	8	3600	503	COMCAST	456.00	
				Ending Balance =	456.00*	3,652.79**
Beginning Balance			504	INTEREST EXPENSE		338.15*
				Ending Balance =	0.00*	338.15**
Beginning Balance			505	INSURANCE		5,674.69*
8/31/21	8	JE803	505	RECORD AUGUST INSURANCE	68.58	
				EXPENSE		
8/26/21	8	803	505	LIBERTY MUTUTAL	742.09	
				Ending Balance =	810.67*	6,485.36**
Beginning Balance			508	MANAGEMENT FEE		2,250.00*
8/19/21	8	3606	508	COLO PROPERTY MAINT	500.00	
				Ending Balance =	500.00*	2,750.00**
Beginning Balance			509	OFFICE EXPENSES		-48.32*
				Ending Balance =	0.00*	-48.32**
Beginning Balance			510	PROFESSIONAL FEES-ACCOUNTING		375.00*
				Ending Balance =	0.00*	375.00**
Beginning Balance			511	REPAIRS & MAINTENANCE		1,651.66*
8/31/21	8	JE804	511	RECORD TRANSFER FROM	-5,500.00	
				RESERVE FOR R & M		
8/11/21	8	3602	511	PYE BARKERFIRE SAFETY	276.84	
8/13/21	8	3604	511	.EDWARD GALLAGHER-DRIVEWAY	5,500.00	
8/18/21	8	3605	511	STEPHANIE FORD-REIMB LAWN	687.20	
				FURNITURE		
				Ending Balance =	964.04*	2,615.70**
Beginning Balance			512	RESERVE ACCOUNT		9,100.00*
8/31/21	8	JE802	512	RECORD AUGUST RESERVE	1,500.00	
				AMOUNT		
				Ending Balance =	1,500.00*	10,600.00**

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Beginning Balance			514	SNOWPLOWING		2,600.00*
				Ending Balance =	0.00*	2,600.00**
Beginning Balance			517	TRASH REMOVAL		2,227.55*
8/1/21	8	801	517	WASTE MGMT	323.83	
				Ending Balance =	323.83*	2,551.38**
Beginning Balance			519	WATER & SEWER		5,854.96*
				Ending Balance =	0.00*	5,854.96**
Beginning Balance			523	UTILITIES		830.13*
8/13/21	8	3603	523	XCEL	43.47	
				Ending Balance =	43.47*	873.60**
				General Ledger is in balance.		0.00**
24 Transactions						
Current Profit		52.45		Y-T-D Loss	(1,447.34)	