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COBBLESTONE CONDOMINIUM ASSOCIATION
General Ledger - Period Ending 6/30/21

Company: COB
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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		5,736.11*
5/30/21	6	CR	103	RECORD JUNE CASH RECEIPTS	4,800.00	
6/30/21	6	CD	103	RECORD JUNE CHECKS AND WITHDRAWALS	-4,436.85	
				Ending Balance =	363.15*	6,099.26**
Beginning Balance			104	CASH IN BANK-RESERVE SAVINGS		12,823.39*
6/1/21	6	603	104	RESERVE ACCOUNT	1,500.00	
				Ending Balance =	1,500.00*	14,323.39**
Beginning Balance			150	PREPAID INSURANCE		342.94*
6/30/21	6	JE602	150	RECORD JUNE INSURANCE EXPENSE	-68.58	
				Ending Balance =	-68.58*	274.36**
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		-12,823.39*
6/30/21	6	JE601	230	RECORD JUNE RESERVE	-1,500.00	
				Ending Balance =	-1,500.00*	-14,323.39**
Beginning Balance			301	RETAINED EARNINGS		-1,228.67*
				Ending Balance =	0.00*	-1,228.67**
Beginning Balance			401	INCOME-DUES		-17,900.00*
6/30/21	6	CR	401	RECORD JUNE CASH RECEIPTS	-3,300.00	
				Ending Balance =	-3,300.00*	-21,200.00**
Beginning Balance			402	INCOME-RESERVE		-6,100.00*
				Ending Balance =	0.00*	-6,100.00**
Beginning Balance			404	INCOME-LATE FEES		0.00*
6/30/21	6	CR	404	RECORD JUNE CASH RECEIPTS	-1,500.00	
				Ending Balance =	-1,500.00*	-1,500.00**
Beginning Balance			406	INCOME-INTEREST		-0.82*
				Ending Balance =	0.00*	-0.82**
Beginning Balance			501	BOOKKEEPING		750.00*
6/1/21	6	3587	501	DIANNE STUHR	150.00	
				Ending Balance =	150.00*	900.00**
Beginning Balance			503	CABLE TV		2,284.79*
6/1/21	6	3586	503	COMCAST	456.00	

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				Ending Balance =	456.00*	2,740.79**
Beginning Balance			504	INTEREST EXPENSE		338.15*
				Ending Balance =	0.00*	338.15**
Beginning Balance			505	INSURANCE		4,053.35*
6/30/21	6	JE602	505	RECORD JUNE INSURANCE	68.58	
				EXPENSE		
6/1/21	6	602	505	LIBERTY MUTUAL	742.09	
				Ending Balance =	810.67*	4,864.02**
Beginning Balance			508	MANAGEMENT FEE		1,250.00*
6/22/21	6	3591	508	COLO PROPERTY MAINT	500.00	
				Ending Balance =	500.00*	1,750.00**
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		111.00*
6/21/21	6	3589	511	JOHN DINSENBACHER	106.91	
6/21/21	6	3590	511	ALPINE TREE SERVICES	250.00	
6/22/21	6	3591	511	COLO PROPERTY MAINT	375.00	
				Ending Balance =	731.91*	842.91**
Beginning Balance			512	RESERVE ACCOUNT		6,100.00*
6/30/21	6	JE601	512	RECORD JUNE RESERVE	1,500.00	
				Ending Balance =	1,500.00*	7,600.00**
Beginning Balance			514	SNOWPLOWING		2,600.00*
				Ending Balance =	0.00*	2,600.00**
Beginning Balance			517	TRASH REMOVAL		1,582.43*
6/27/21	6	601	517	WASTE MGYM	322.08	
				Ending Balance =	322.08*	1,904.51**
Beginning Balance			519	WATER & SEWER		3,891.71*
				Ending Balance =	0.00*	3,891.71**
Beginning Balance			523	UTILITIES		747.33*
6/14/21	6	3588	523	XCEL	34.77	
				Ending Balance =	34.77*	782.10**

General Ledger is in balance. 0.00**

18 Transactions

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Current Profit		294.57		Y-T-D Profit	259.95	