

3/2/2022
20:51

COBBLESTONE CONDOMINIUM ASSOCIATION
General Ledger - Period Ending 2/28/22

Company: COB
Page: 1

<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		2,492.89*
2/28/22	2	CR	103	RECORD FEBRUARY CASH RECEIPTS	5,200.00	
2/28/22	2	CD	103	RECORD FEBRUARY CHECKS AND WITHDRAWALS	-4,197.24	
				Ending Balance =	1,002.76*	3,495.65**
Beginning Balance			104	CASH IN BANK-RESERVE SAVINGS		19,324.37*
2/5/22	2	202	104	FEBRUARY RESERVE AMOUNT	1,500.00	
				Ending Balance =	1,500.00*	20,824.37**
Beginning Balance			120	ACCOUNTS RECEIVABLE-DUES		0.00*
2/28/22	2	CR	120	RECORD FEBRUARY CASH RECEIPTS-FORD MARCH	-400.00	
				Ending Balance =	-400.00*	-400.00**
Beginning Balance			150	PREPAID INSURANCE		617.27*
2/28/22	2	JE201	150	RECORD FEBRUARY INSURANCE EXPENSE	-68.59	
				Ending Balance =	-68.59*	548.68**
Beginning Balance			210	Accounts Payable		-6,175.00*
2/28/22	2	JE203	210	ACCRUE FEBRUARY SNOWPLOWING	-650.00	
				Ending Balance =	-650.00*	-6,825.00**
Beginning Balance			220	DEPOSITS PAYABLE		-660.00*
				Ending Balance =	0.00*	-660.00**
Beginning Balance			230	RESERVE		-19,323.39*
2/28/22	2	JE202	230	RECORD FEBRUARY RESERVE AMOUNT	-1,500.00	
				Ending Balance =	-1,500.00*	-20,823.39**
Beginning Balance			301	RETAINED EARNINGS		2,236.56*
				Ending Balance =	0.00*	2,236.56**
Beginning Balance			401	INCOME-DUES		-3,300.00*
2/28/22	2	CR	401	RECORD FEBRUARY CASH RECEIPTS	-3,300.00	
				Ending Balance =	-3,300.00*	-6,600.00**
Beginning Balance			402	INCOME-RESERVE		-1,500.00*
2/28/22	2	CR	402	RECORD FEBRUARY CASH RECEIPTS	-1,500.00	
				Ending Balance =	-1,500.00*	-3,000.00**
Beginning Balance			501	BOOKKEEPING		150.00*

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Page: 2

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2/1/22	2	3633	501	DIANNE STUHR Ending Balance =	150.00 150.00*	300.00**
Beginning Balance			503	CABLE TV		456.00*
2/1/22	2	3632	503	COMCAST Ending Balance =	456.00 456.00*	912.00**
Beginning Balance			505	INSURANCE		884.34*
2/28/22	2	JE201	505	RECORD FEBRUARY INSURANCE EXPENSE	68.59	
2/20/22	2	203	505	LIBERTY MUTUTAL Ending Balance =	815.75 884.34*	1,768.68**
Beginning Balance			508	MANAGEMENT FEE		300.00*
2/16/22	2	3636	508	COLO PROPERTY MAINT Ending Balance =	300.00 300.00*	600.00**
Beginning Balance			509	OFFICE EXPENSES Ending Balance =	0.00*	58.00* 58.00**
Beginning Balance			511	REPAIRS & MAINTENANCE		0.00*
2/16/22	2	3636	511	COLO PROPERTY MAINT Ending Balance =	36.00 36.00*	36.00**
Beginning Balance			512	RESERVE ACCOUNT		1,500.00*
2/28/22	2	JE202	512	RECORD FEBRUARY RESERVE AMOUNT Ending Balance =	1,500.00 1,500.00*	3,000.00**
Beginning Balance			514	SNOWPLOWING		650.00*
2/28/22	2	JE203	514	ACCRUE FEBRUARY SNOWPLOWING Ending Balance =	650.00 650.00*	1,300.00**
Beginning Balance			517	TRASH REMOVAL		360.56*
2/1/22	2	201	517	WASTE MGMT Ending Balance =	364.43 364.43*	724.99**
Beginning Balance			519	WATER & SEWER Ending Balance =	0.00*	1,928.40* 1,928.40**
Beginning Balance			523	UTILITIES		0.00*
2/10/22	2	3634	523	XCEL	203.36	
2/15/22	2	3635	523	XCEL Ending Balance =	371.70 575.06*	575.06**
General Ledger is in balance.						0.00**

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Page: 3

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20 Transactions						
Current Loss		(115.83)		Y-T-D Loss	(1,603.13)	