

5/30/2022  
15:04

**COBBLESTONE CONDOMINIUM ASSOCIATION**  
General Ledger - Period Ending 5/31/22

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		415.77*
5/31/22	5	CR	103	RECORD MAY CASH RECEIPTS	5,200.00	
5/31/22	5	CD	103	RECORD MAY CHECKS AND WITHDRAWALS	-5,245.80	
				Ending Balance =	-45.80*	369.97**
Beginning Balance			104	CASH IN BANK-RESERVE SAVINGS		20,824.37*
5/30/22	5	503	104	RESERVE ACCOUNT	1,500.00	
				Ending Balance =	1,500.00*	22,324.37**
Beginning Balance			120	ACCOUNTS RECEIVABLE-DUES		0.00*
5/31/22	5	CR	120	RECORD MAY CASH RECEIPTS- MOEN JUNE	-400.00	
				Ending Balance =	-400.00*	-400.00**
Beginning Balance			150	PREPAID INSURANCE		411.50*
5/31/22	5	JE501	150	RECORD MAY INSURANCE EXPENSE	-68.59	
				Ending Balance =	-68.59*	342.91**
Beginning Balance			210	Accounts Payable		-3,390.00*
5/12/22	5	3649	210	INDEPENDENT BUILDERS	1,390.00	
				Ending Balance =	1,390.00*	-2,000.00**
Beginning Balance			220	DEPOSITS PAYABLE		-660.00*
				Ending Balance =	0.00*	-660.00**
Beginning Balance			230	RESERVE		-20,823.39*
5/31/22	5	JE502	230	RECORD MAY RESERVE DEPOSIT	-1,500.00	
				Ending Balance =	-1,500.00*	-22,323.39**
Beginning Balance			301	RETAINED EARNINGS		2,236.56*
				Ending Balance =	0.00*	2,236.56**
Beginning Balance			401	INCOME-DUES		-13,200.00*
5/31/22	5	CR	401	RECORD MAY CASH RECEIPTS	-3,300.00	
				Ending Balance =	-3,300.00*	-16,500.00**
Beginning Balance			402	INCOME-RESERVE		-6,000.00*
5/31/22	5	CR	402	RECORD MAY CASH RECEIPTS	-1,500.00	
				Ending Balance =	-1,500.00*	-7,500.00**
Beginning Balance			501	BOOKKEEPING		600.00*
5/1/22	5	3647	501	DIANNE STUHR	150.00	
				Ending Balance =	150.00*	750.00**
Beginning Balance			503	CABLE TV		1,824.00*
5/1/22	5	3646	503	COMCAST	456.00	
				Ending Balance =	456.00*	2,280.00**

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Beginning Balance			505	INSURANCE		3,537.36*
5/31/22	5	JE501	505	RECORD MAY INSURANCE EXPENSE	68.59	
5/1/22	5	502	505	LIBERTY MUTUAL	815.75	
				Ending Balance =	884.34*	4,421.70**
Beginning Balance			508	MANAGEMENT FEE		900.00*
5/12/22	5	3648	508	COLO PROPERTY MAINTENANCE	300.00	
				Ending Balance =	300.00*	1,200.00**
Beginning Balance			509	OFFICE EXPENSES		58.00*
				Ending Balance =	0.00*	58.00**
Beginning Balance			510	PROFESSIONAL FEES-ACCOUNTING		375.00*
				Ending Balance =	0.00*	375.00**
Beginning Balance			511	REPAIRS & MAINTENANCE		72.00*
				Ending Balance =	0.00*	72.00**
Beginning Balance			512	RESERVE ACCOUNT		3,000.00*
5/31/22	5	JE502	512	RECORD MAY RESERVE DEPOSIT	1,500.00	
				Ending Balance =	1,500.00*	4,500.00**
Beginning Balance			514	SNOWPLOWING		3,865.00*
				Ending Balance =	0.00*	3,865.00**
Beginning Balance			517	TRASH REMOVAL		1,504.61*
5/28/22	5	501	517	WASTE MGMT	400.88	
				Ending Balance =	400.88*	1,905.49**
Beginning Balance			519	WATER & SEWER		3,874.16*
				Ending Balance =	0.00*	3,874.16**
Beginning Balance			523	UTILITIES		575.06*
5/19/22	5	3650	523	XCEL	233.17	
				Ending Balance =	233.17*	808.23**
				General Ledger is in balance.		0.00**
17 Transactions						
Current Profit		875.61		Y-T-D Loss	(109.58)	