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COBBLESTONE CONDOMINIUM ASSOCIATION
General Ledger - Period Ending 6/30/22

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		369.97*
6/30/22	6	CR	103	RECORD JUNE CASH RECEIPTS	5,200.00	
6/30/22	6	CD	103	RECORD JUNE CHECKS AND WITHDRAWALS	-4,385.31	
				Ending Balance =	814.69*	1,184.66**
Beginning Balance			104	CASH IN BANK-RESERVE SAVINGS		22,324.37*
6/30/22	6	JE603	104	RECORD JUNE INTEREST INCOME	1.02	
				Ending Balance =	1.02*	22,325.39**
Beginning Balance			120	ACCOUNTS RECEIVABLE-DUES		-400.00*
6/30/22	6	CR	120	RECORD JUNE CASH RECEIPTS- MOEN JUNE	400.00	
6/30/22	6	CR	120	RECORD JUNE CASH RECEIPTS- MOEN JULY	-400.00	
6/30/22	6	CR	120	RECORD JUNE CASH RECEIPTS- FENNELLY JULY	-400.00	
				Ending Balance =	-400.00*	-800.00**
Beginning Balance			150	PREPAID INSURANCE		342.91*
6/30/22	6	JE602	150	RECORD JUNE INSURANCE EXPENSE	-68.59	
				Ending Balance =	-68.59*	274.32**
Beginning Balance			210	Accounts Payable		-2,000.00*
6/13/22	6	3655	210	INDEPENDENT BUILDERS	1,000.00	
				Ending Balance =	1,000.00*	-1,000.00**
Beginning Balance			220	DEPOSITS PAYABLE		-660.00*
				Ending Balance =	0.00*	-660.00**
Beginning Balance			230	RESERVE		-22,323.39*
				Ending Balance =	0.00*	-22,323.39**
Beginning Balance			301	RETAINED EARNINGS		2,236.56*
				Ending Balance =	0.00*	2,236.56**
Beginning Balance			401	INCOME-DUES		-16,500.00*
6/30/22	6	CR	401	RECORD JUNE CASH RECEIPTS- FENNELLY JULY	-3,300.00	
				Ending Balance =	-3,300.00*	-19,800.00**
Beginning Balance			402	INCOME-RESERVE		-7,500.00*
6/30/22	6	CR	402	RECORD JUNE CASH RECEIPTS- FENNELLY JULY	-1,500.00	
				Ending Balance =	-1,500.00*	-9,000.00**
Beginning Balance			406	INCOME-INTEREST		0.00*

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6/30/22	6	JE603	406	RECORD JUNE INTEREST INCOME	-1.02	
				Ending Balance =	-1.02*	-1.02**
Beginning Balance			501	BOOKKEEPING		750.00*
6/1/22	6	3652	501	DIANNE STUHR	150.00	
				Ending Balance =	150.00*	900.00**
Beginning Balance			503	CABLE TV		2,280.00*
6/1/22	6	3651	503	COMCAST	456.00	
				Ending Balance =	456.00*	2,736.00**
Beginning Balance			505	INSURANCE		4,421.70*
6/30/22	6	JE602	505	RECORD JUNE INSURANCE	68.59	
				EXPENSE		
6/1/22	6	602	505	LIBERTY MUTUAL	815.75	
				Ending Balance =	884.34*	5,306.04**
Beginning Balance			508	MANAGEMENT FEE		1,200.00*
6/9/22	6	3653	508	COLO PROPERTY MAINT.	500.00	
				Ending Balance =	500.00*	1,700.00**
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*
6/9/22	6	3653	511	COLO PROPERTY MAINT.	375.00	
6/13/22	6	3654	511	JOHN DINSENBACHER-REIMB	339.41	
				WORK DAY		
6/13/22	6	3657	511	JOE CASIAS-REIMB IRRIGATION	295.46	
				SYSTEM		
				Ending Balance =	1,009.87*	1,081.87**
Beginning Balance			512	RESERVE ACCOUNT		4,500.00*
				Ending Balance =	0.00*	4,500.00**
Beginning Balance			514	SNOWPLOWING		3,865.00*
				Ending Balance =	0.00*	3,865.00**
Beginning Balance			517	TRASH REMOVAL		1,905.49*
6/1/22	6	601	517	COMCAST	409.62	
				Ending Balance =	409.62*	2,315.11**
Beginning Balance			519	WATER & SEWER		3,874.16*
				Ending Balance =	0.00*	3,874.16**

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Beginning Balance			523	UTILITIES		808.23*
6/13/22	6	3656	523	XCEL	44.07	
				Ending Balance =	44.07*	852.30**
				General Ledger is in balance.		0.00**
21 Transactions						
Current Profit		1,347.12		Y-T-D Profit	1,237.54	