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**COBBLESTONE CONDOMINIUM ASSOCIATION**  
General Ledger - Period Ending 2/28/23

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		403.19*
2/28/23	2	CR	103	RECORD FEBRUARY CASH RECEIPTS	7,200.00	
2/28/22	2	CD	103	RECORD FEBRUARY CHECKS	-7,605.86	
				Ending Balance =	-405.86*	-2.67**
Beginning Balance			104	CASH IN BANK-RESERVE SAVINGS		24,230.47*
2/28/22	2	JE204	104	RECORD FEB RESERVE ACCT INTEREST	0.78	
2/15/23	2	202	104	FEBRUARY RESERVE AMOUNT	1,500.00	
2/15/23	2	204	104	JANUARY RESERVE AMOUNT	1,500.00	
				Ending Balance =	3,000.78*	27,231.25**
Beginning Balance			120	ACCOUNTS RECEIVABLE-DUES		1,200.00*
2/27/23	2	CR	120	RECORD FEBRUARY CASH RECEIPTS-MOEN N-D-J	-1,200.00	
				Ending Balance =	-1,200.00*	0.00**
Beginning Balance			150	PREPAID INSURANCE		620.79*
2/28/23	2	JE201	150	RECORD FEBRUARY INSURANCE EXPENSE	-81.07	
				Ending Balance =	-81.07*	539.72**
Beginning Balance			210	Accounts Payable		-1,950.00*
2/28/22	2	JE203	210	ACCRUE FEBRUARY SNOWPLOWING	-650.00	
2/6/23	2	3698	210	INDEPENDENT BUILDERS N-D-J	1,950.00	
				Ending Balance =	1,300.00*	-650.00**
Beginning Balance			220	DEPOSITS PAYABLE		-660.00*
				Ending Balance =	0.00*	-660.00**
Beginning Balance			230	RESERVE		-25,721.98*
2/28/23	2	JE202	230	RECORD FEBRUARY RESERVE AMOUNT	-1,500.00	
				Ending Balance =	-1,500.00*	-27,221.98**
Beginning Balance			301	RETAINED EARNINGS		-410.70*
				Ending Balance =	0.00*	-410.70**
Beginning Balance			401	INCOME-DUES		-3,300.00*
2/28/23	2	CR	401	RECORD FEBRUARY CASH RECEIPTS	-4,500.00	
				Ending Balance =	-4,500.00*	-7,800.00**
Beginning Balance			402	INCOME-RESERVE		-1,500.00*
2/28/23	2	CR	402	RECORD FEBRUARY CASH	-1,500.00	

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				RECEIPTS		
				Ending Balance =	-1,500.00*	-3,000.00**
Beginning Balance			406	INCOME-INTEREST		-0.98*
2/28/22	2	JE204	406	RECORD FEB RESERVE ACCT	-0.78	
				INTEREST		
				Ending Balance =	-0.78*	-1.76**
Beginning Balance			501	BOOKKEEPING		175.00*
2/1/23	2	3696	501	DIANNE STUHR	175.00	
				Ending Balance =	175.00*	350.00**
Beginning Balance			503	CABLE TV		456.00*
2/1/23	2	3695	503	COMCAST	478.80	
				Ending Balance =	478.80*	934.80**
Beginning Balance			505	INSURANCE		1,053.99*
2/28/23	2	JE201	505	RECORD FEBRUARY INSURANCE	81.07	
				EXPENSE		
2/25/23	2	203	505	LIBERTY MUTUTAL	972.92	
				Ending Balance =	1,053.99*	2,107.98**
Beginning Balance			508	MANAGEMENT FEE		350.00*
2/25/23	2	3700	508	COLO PROPERTY MAINT	350.00	
				Ending Balance =	350.00*	700.00**
Beginning Balance			511	REPAIRS & MAINTENANCE		36.00*
2/25/23	2	3700	511	COLO PROPERTY MAINT	24.00	
				Ending Balance =	24.00*	60.00**
Beginning Balance			512	RESERVE ACCOUNT		1,500.00*
2/28/23	2	JE202	512	RECORD FEBRUARY RESERVE	1,500.00	
				AMOUNT		
				Ending Balance =	1,500.00*	3,000.00**
Beginning Balance			514	SNOWPLOWING		550.00*
2/28/22	2	JE203	514	ACCRUE FEBRUARY	650.00	
				SNOWPLOWING		
				Ending Balance =	650.00*	1,200.00**
Beginning Balance			517	TRASH REMOVAL		434.24*
2/1/23	2	201	517	WASTE MGMT	439.00	
				Ending Balance =	439.00*	873.24**
Beginning Balance			519	WATER & SEWER		2,281.15*
				Ending Balance =	0.00*	2,281.15**

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Beginning Balance			523	UTILITIES		252.83*
2/25/23	2	3699	523	XCEL	216.14	
				Ending Balance =	216.14*	468.97**
				General Ledger is in balance.		0.00**
23 Transactions						
Current Profit		1,113.85		Y-T-D Loss	(1,174.38)	