## **COBBLESTONE HOMEOWNERS ASSICIATION**

**Operating Budget Report** 

January thru Decenber, 2019

	2019
	Budget
INCOME,	
Assessments/Dues	31,522.00
Transfer Fees,	-
Other Fees,	-
In Kind,	-
Interest Income,	-
Total Income	31,522.00
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EXPENSES,	
Insurance Liability	5,400.00
Licenses and Fees	· -
Misc Expense	-
Professional fees	-
Legal/CPA	700.00
Accounting/Admin	1,200.00
Management Fee	2,400.00
Total Professional Fees	4,300.00
Taxes	
Building & Ground Expenses	
Landscaping,	4,000.00
Snow removal,	3,000.00
Gas/Propane	200.00
Street Expense,	-
Repair & Maintenance Exp	1,000.00
Spraying Weeds	100.00
Total Building & Ground Exp.	8,300.00
Office Supplies Expense	200.00
Bank Service Fees	200.00
Utilities Expense	
Electric (Sewer Pump Lift)	2,000.00
Telephone	100.00
Water	8,000.00
Total Utilities Expense	10,100.00
Contingency	3,022.00
TOTAL EXPENSES	31,522.00
Summary:	
Operating Budget	31522.00
Capital Reserve Budget	21250.00
Expected Total Dues Income	52772.00