## **COBBLESTONE HOMEOWNERS ASSICIATION**

Operating Budget Report January thru March, 2018

	11011, 2010	Actual					2018
		1st QTR	2nd QTR	3rd QTR	4th QTR	YTD	Budget
INCOME,							
Assessmei	nts/Dues	9,886.59				9,886.59	23,500.00
Transfer Fe	ees,	•				-	·
Other Fees	· 5,					-	
In Kind,						-	
Interest In	come,	9,886.59	•			9,886.59	23,500.00
	Total Income						
EXPENSES,							
Insurance	Liability	704.00				704.00	5,201.00
Licenses a	and Fees					-	
Misc Expe	nse					-	
Profession	al fees						
	Legal/CPA	142.50				142.50	700.00
	Accounting/Admin					-	1,200.00
	<b>Total Professional Fees</b>	142.50				142.50	1,900.00
Taxes						-	
Building &	Ground Expenses						
	Landscaping,					-	1,500.00
	Snow removal,	474.00				474.00	3,000.00
	Gas	52.82				52.82	-
	Street Expense,					-	
	Repair & Maintenance Exp	64.24				64.24	1,000.00
	Spraying Weeds					-	
	Total Building & Ground Exp.	591.06				591.06	5,500.00
Office Sup	plies Expense					-	200.00
Bank Servi	ice Fees					-	
Utilities Ex	kpense						
	Electric (Sewer Pump Lift)	286.40				286.40	1,809.00
	Telephone					-	
	Water	786.76				786.76	7,000.00
	Total Utilities Expense	1,073.16				1,073.16	8,809.00
Contingen	су	-				-	1,890.00
	TOTAL EXPENSES	2,510.72	-			2,510.72	23,500.00

Summary:

Operating Budget 23.500.00 Capital Reserve Budget 16,250.00 Expected Total Dues Income 39,750.00