

COBBLESTONE HOMEOWNER'S ASSOCIATION

Operating Budget Report

January 1 through December 2018

INCOME,	
Assessments/Dues,	23,500.00
Transfer Fees,	
Other Fees,	
In Kind,	
Interest Income,	
Total Income,	23,500.00
EXPENSES,	
Insurance Liability	5,201.00
Licenses and Fees	
Misc Expense	
Professional fees	
Legal/CPA	700.00
Accounting/Admin	1,200.00
Total Professional Fees	1,900.00
Taxes	
Building & Ground Expenses	
Landscaping,	1,500.00
Snow removal,	3,000.00
Street Expense,	
Repair & Maintenance Exp	1,000.00
Spraying Weeds	
Total Building & Ground Exp.	5,500.00
Office Supplies Expense	200.00
Bank Service Fees	
Utilities Expense	
Electric (Sewer Pump Lift)	1,809.00
Gas	
Telephone	
Water	7,000.00
Total Utilities Expense	8,800.00
Contingency	1,890.00
TOTAL EXPENSES	<u>23,500.00</u>

Summary:

Operating Budget	23,500.00
Capital Reserve Budget	16,250.00
Expected Total Dues Income	39,750.00