

**COBBLESTONE HOMEOWNERS ASSOCIATION**  
**Operating Budget Report**  
**January thru June, 2018**

	Actual					2018
	1st QTR	2nd QTR	3rd QTR	4th QTR	YTD	Budget
<b>INCOME,</b>						
Assessments/Dues	9,886.59	9,886.59			19,773.18	23,500.00
Transfer Fees,	-	-			-	
Other Fees,	-	-			-	
In Kind,	-	-			-	
Interest Income,	-	-			0.18	
Total Income	<u>9,886.59</u>	<u>9,886.59</u>			<u>19,773.36</u>	<u>23,500.00</u>
<b>EXPENSES,</b>						
Insurance Liability	704.00	1,106.00			1,810.00	5,201.00
Licenses and Fees	-	-			-	
Misc Expense	-	-			-	
Professional fees	-	-			-	
Legal/CPA	142.50	-			142.50	700.00
Accounting/Admin	-	-			-	1,200.00
Total Professional Fees	<u>142.50</u>	<u>-</u>			<u>142.50</u>	<u>1,900.00</u>
Taxes					-	
Building & Ground Expenses						
Landscaping,	474.00	440.25			914.25	1,500.00
Snow removal,	-	-			-	3,000.00
Gas	52.82	-			52.82	-
Street Expense,	-	-			-	
Repair & Maintenance Exp	64.24	37.95			102.19	1,000.00
Spraying Weeds	-	-			-	
Total Building & Ground Exp.	<u>591.06</u>	<u>478.20</u>			<u>1,069.26</u>	<u>5,500.00</u>
Office Supplies Expense					-	200.00
Bank Service Fees					-	
Utilities Expense						
Electric (Sewer Pump Lift)	286.40	89.82			376.22	1,809.00
Telephone	-	-			-	
Water	786.76	891.61			1,678.37	7,000.00
Total Utilities Expense	<u>1,073.16</u>	<u>981.43</u>			<u>2,054.59</u>	<u>8,809.00</u>
Contingency	-	-			-	1,890.00
<b>TOTAL EXPENSES</b>	<u><u>2,510.72</u></u>	<u><u>2,565.63</u></u>			<u><u>5,076.35</u></u>	<u><u>23,500.00</u></u>

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