

COBBLESTONE HOMEOWNERS ASSOCIATION

January - December 2021 Budget

	Final 2021 Budget
INCOME,	
Assessments/Dues	43,500.00
Transfer Fees,	
Other Fees,	
In Kind,	
Interest Income,	
Total Income	43,500.00
EXPENSES,	
Insurance Liability	8,000.00
Licenses and Fees	100.00
Misc Expense	
Web Hosting	350.00
Professional fees	
Legal/CPA	1,500.00
Accounting/Admin	2,400.00
Management Fee	2,400.00
Total Professional Fees	6,300.00
Taxes	
Building & Ground Expenses	
Landscaping,	4,300.00
Tree Removal	700.00
Winterizing	750.00
Snow removal,	3,000.00
Gas/Propane	200.00
Street Expense,	
Repair & Maintenance Exp	1,400.00
Spraying Weeds	-
Total Building & Ground Exp.	10,350.00
Office Supplies Expense	200.00
Bank Service Fees	200.00
Utilities Expense	
Electric (Sewer Pump Lift)	1,000.00
Water	13,000.00
Total Utilities Expense	14,000.00
Contingency	4,000.00
	TOTAL EXPENSES
	43,500.00
Summary:	
Operating Budget	43,500.00
Capital Reserve Budget	29,950.00
Expected Total Dues Income	73,450.00