

COBBLESTONE HOMEOWNERS ASSOCIATION**Operating Budget Report**

January thru December, 2022

	Projected 2022 Actual	2022 Budget	Proposed 2023 Budget
INCOME,			
Assessments/Dues	43,112.93	43,100.00	47,410.00
Transfer Fees	90.00	-	-
Special Assesment	-	-	-
Annual Rental Fee	700.00	-	600.00
Other Fees,	569.76	-	-
Total Income	44,472.69	43,100.00	48,010.00
EXPENSES,			
Insurance Liability	8,745.40	9,100.00	9,600.00
Licenses and Fees	294.00	200.00	350.00
Web Hosting	350.00	350.00	350.00
Office Supplies Expense	19.99	100.00	50.00
Bank Service Fees	12.00	100.00	50.00
Misc Expense	-	-	-
Professional fees			
Legal/Consulting Expenses	130.00	2,000.00	2,000.00
Accounting/Admin	2,368.00	2,800.00	2,800.00
Management Fee	2,400.00	2,400.00	1,310.00
Total Professional Fees	4,898.00	7,200.00	6,110.00
Taxes			
Building & Ground Expenses			
Landscaping/Spring Weeds	9,719.78	7,500.00	10,700.00
Tree Removal	-	-	-
Winterizing	750.00	550.00	800.00
Snow removal,	500.00	3,000.00	3,500.00
Gas/Propane	-	200.00	100.00
Street Expense,	-	-	-
Repair & Maintenance Exp	3,851.31	1,500.00	4,800.00
Total Building & Ground	14,821.09	12,750.00	19,900.00
Utilities Expense			
Electric (Sewer Pump Lift)	298.93	500.00	350.00
Water	6,312.51	9,500.00	6,950.00
Total Utilities Expense	6,611.44	10,000.00	7,300.00
Contingency	-	4,000.00	4,300.00
TOTAL EXPENSES	35,751.92	43,800.00	48,010.00
Summary:			
Operating Budget	43,800.00	43,500.00	48,010.00
Capital Reserve Budget	-	-	-
Expected Total Dues Income	43,800.00	43,500.00	48,010.00

