

Budget Detail (Accrual)
Cobblestone Village HOA - (cobblest)
January 2008 - December 2008

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ASSETS													
INCOME													
HOA Dues	35,530	35,530	35,530	35,530	35,530	35,530	35,530	35,530	35,530	35,530	35,530	35,530	426,360
Interest Income -	83	83	83	83	83	83	83	83	83	83	83	83	1,000
GROSS INCOME	35,613	35,613	35,613	35,613	35,613	35,613	35,613	35,613	35,613	35,613	35,613	35,613	427,360
EXPENSES													
Management Fee	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	31,350
Adminstrative	17	17	17	17	17	17	17	17	17	17	17	17	200
Accounting/Auditi			1,850										1,850
Legal Expense	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Printing	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Postage & Mail	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Office Expense	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Security Expense	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Misc General & A	17	17	17	17	17	17	17	17	17	17	17	17	200
Insurance	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Electricity	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Water & Sewer	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
Bldg Repairs & M	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Roof & Gutter Re	42	42	42	42	42	42	42	42	42	42	42	42	500
Gutter Cleaning	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Plumbing Repairs	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Lighting Maintena	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Fence Maintenan	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Paving Maintenan	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Street Sweeping	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Trash Removal	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Exterminating Exp	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Grounds Mainten	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000
Grounds Repairs (1,000	1,000	1,000	1,000	1,000	1,000			5,000
Sprinkler Mainten					1,000	1,000	1,000	1,000	1,000	1,000			5,000
Snow Removal C	4,000	4,000	4,000								4,000	4,000	20,000
Pool Operation &					1,500	1,500	1,500	1,500	1,500				7,500
Pool Repairs					1,000	1,000	1,000	1,000	1,000				5,000
Pool Supplies					40	40	40	40	40				200
TOTAL EXPENSE	26,496	26,496	28,346	22,496	27,036	27,036	27,036	27,036	27,036	22,496	26,496	26,496	314,500
NET OPERATING INC	9,117	9,117	7,267	13,117	8,577	8,577	8,577	8,577	8,577	13,117	9,117	9,118	112,860
RESERVE TRANSFE													
Reserve Transfer	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	112,860
RESERVE TRANSFE	-9,405	-9,405	-9,405	-9,405	-9,405	-9,405	-9,405	-9,405	-9,405	-9,405	-9,405	-9,405	-112,860
RESERVE EXPENSE													
RESERVE EXPEN	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	9,405	112,860
NET CASH FLOW	-288	-288	-2,138	3,712	-828	-828	-828	-828	-828	3,712	-288	-287	