

Cobblestone Village HOA - Budget 2010

INCOME

HOA Dues	\$ 476,520
Late Fee	\$ -
Fines	\$ -
Int. Late Fee	\$ -
Total Income	\$ 476,520

EXPENSES

Mgmt Fee	\$ 35,112
Meeting Expenses	\$ 480
Prof Fees	\$ 300
Acct/audit	\$ 1,850
Legal Expense	\$ 4,684
Printing	\$ 957
Bank Charges	\$ 83
Postage	\$ 645
Office Expense	\$ 772
Security	\$ 8,835
Misc. General	\$ 200
Bad debt	\$ 5,000
Insurance	\$ 50,000
Electricity	\$ 6,142
Water/sewer	\$ 125,171
Building Repairs	\$ 6,441
Roof/Gutter rep	\$ 768
Gutter Cleaning	\$ 7,987
Plumbing Repairs	\$ 500
Lighting Maintenance	\$ 5,579
Fence Maintenance	\$ 2,442
Paving Maintenance	\$ 1,194
Parking Lot Sweeping	\$ 761
Trash Removal	\$ 20,043
Exterminating	\$ 3,425
Grounds Maintenance	\$ 20,376
Landscaping - Trees	\$ 3,028
Grounds Repairs	\$ 1,478
Sprinkler	\$ 5,435
Snow Removal	\$ 16,556
Pool Operations	\$ 4,959
Pool Repairs	\$ 3,246
Pool Supplies	\$ 1,576
Transfer to Reserves	\$ 130,494
Total Outflow	\$ 476,520

RESERVES

Reserves Beginning 2010 Balance (est.)	\$ 9,250
RESERVE INCOME	
Transfer from Operations Account	\$ 130,494
Interest Income	\$ 1,957
RESERVE EXPENSES	
Concrete Sidewalks/steps	\$ 10,000
Landscaping / Irrigation Improvements	\$ 7,080
Decks	\$ 27,455
Pool Improvements	\$ 25,000
Total Reserves Expenditures	\$ 69,535
Reserves Ending 2010 Balance (est.)	\$ 72,167