

Cobblestone Village Homeowners Assn				
2011 Budget				
	2010 Budget	Actuals thru 11/10	2011 Budget	
Operating Revenues				
HOA Dues	\$476,520.00	\$436,810.00	\$476,520.00	
Late Fee Income	\$-	\$4,021.00	\$1,000.00	
Interest Late HOA dues	\$-	\$237.00	\$-	
Write off Bad debt	\$-	\$(4,817.00)	\$-	
Legal fees	\$-	\$3,222.00	\$1,000.00	
Pool Keys/Clubhouse income	\$-	\$50.00	\$50.00	
Other income	\$-	\$5.00	\$-	
Fines	\$-	\$75.00	\$50.00	
Total Revenue	\$476,520.00	\$439,603.00	\$478,620.00	
Operating Expense/Admin				
Audit/Tax Preparation	\$1,850.00	\$1,850.00	\$1,400.00	
Bad Debt	\$5,000.00	\$-	\$5,000.00	
Bank Service Charges	\$83.00	\$79.00	\$100.00	
Insurance	\$50,000.00	\$47,293.00	\$41,913.00	
Legal	\$4,684.00	\$19,791.00	\$15,000.00	
Management Contract	\$35,112.00	\$27,797.00	\$25,832.40	
Office Supplies	\$772.00	\$646.00	\$800.00	
Admin/copies/	\$200.00	\$605.00	\$800.00	
Printing	\$957.00	\$2,759.00	\$1,500.00	
Postage	\$645.00	\$1,338.00	\$1,500.00	
Meeting Room	\$480.00	\$160.00	\$-	
Towing	\$-	\$-	\$500.00	
Professional Fees	\$300.00	\$-	\$50.00	
Reserve Study update	\$-	\$-	\$3,500.00	
Transfer to Reserves	\$130,495.00	\$31,749.00	\$78,301.60	
Total Administrative Expenses	\$230,578.00	\$134,067.00	\$176,197.00	
Building and Parking lot Areas				
Window well rebuilding	\$-	\$-	\$6,000.00	
Building Repairs and Upgrades	\$6,441.00	\$11,182.00	\$6,500.00	
Roof/Gutter repairs	\$768.00	\$727.00	\$500.00	
Interior repairs	\$-	\$-	\$1,000.00	
Deck Repairs	\$-	\$-	\$2,000.00	
Building Painting	\$-	\$-	\$500.00	
Parking Lot Patrol	\$8,835.00	\$7,224.00	\$11,000.00	
Light Bulbs or Maint/Replace	\$5,579.00	\$2,815.00	\$3,000.00	
Dog Poop contract	\$-	\$-	\$2,700.00	
Maintenance contract 3 x week	\$-	\$-	\$9,600.00	
Paving Maint	\$1,194.00	\$2,550.00	\$3,000.00	
Concrete maint	\$-	\$-	\$500.00	
Plumbing repairs	\$500.00	\$854.00	\$900.00	
Gutter Cleaning	\$7,987.00	\$4,075.00	\$8,150.00	
Drain pans cleaning	\$-	\$-	\$1,000.00	
Street Sweeping	\$761.00	\$712.00	\$750.00	
Fence/Retaining wall Maint	\$2,442.00	\$872.00	\$500.00	
Total Building Expenses	\$34,507.00	\$31,011.00	\$58,200.00	
Landscaping Areas				
Landscape Contract	\$20,376.00	\$24,532.00	\$22,000.00	
Landscaping/Ground Improv/Repairs	\$1,478.00	\$5,115.00	\$11,500.00	
Sprinkler Repairs	\$5,435.00	\$4,275.00	\$6,000.00	
Pest Control	\$3,425.00	\$5,202.00	\$5,000.00	
Tree spraying	\$-	\$-	\$2,935.00	
Large tree pruning and removal	\$-	\$6,670.00	\$10,000.00	