

9:00 AM
01/11/11
Cash Basis

Cobblestone Owners Association, Inc.
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - De...</u>
Income	
Gate Transmitters	400.00
Homeowners Dues	84,750.00
Interest Income	500.00
Manor Dues Share	3,200.00
Total Income	<u>88,850.00</u>
Gross Profit	88,850.00
Expense	
ADMINISTRATIVE	
Directory/Newsletter/Bylaws	300.00
Management Fees	6,000.00
Postage	300.00
Total ADMINISTRATIVE	<u>6,600.00</u>
COMMON AREAS	
Gate maintenance	6,300.00
Landscape Maintenance	31,000.00
Total COMMON AREAS	<u>37,300.00</u>
INSURANCE	5,300.00
OTHER EXPENSES	
Christmas Decorations	500.00
Legal Fees	100.00
Miscellaneous	200.00
Professional Fees	100.00
Remote Opener Purchases	400.00
Storage	660.00
Total OTHER EXPENSES	<u>1,960.00</u>
REPAIRS	
Repairs and Maintenance	21,590.00
Street Repairs	2,500.00
Total REPAIRS	<u>24,090.00</u>
TAXES	
Property	100.00
Total TAXES	<u>100.00</u>
UTILITIES	
Electric	7,800.00
Telephone	2,700.00
Water	3,000.00
Total UTILITIES	<u>13,500.00</u>
Total Expense	<u>88,850.00</u>

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	<u>Jan - De...</u>
Net Income	<u><u>0.00</u></u>