

4:08 PM
11/16/11
Cash Basis

Cobblestone Owners Association, Inc.
2012 Budget
January through December 2012

	<u>Jan - Dec 12</u>
Income	
Gate Transmitters	400.00
Homeowners Dues	84,750.00
Interest Income - Banks	100.00
Manor Dues Share	3,200.00
Total Income	<u>88,450.00</u>
Expense	
ADMINISTRATIVE	
Directory/Newsletter/Bylaws	300.00
Management Fees	6,000.00
Postage	300.00
Total ADMINISTRATIVE	<u>6,600.00</u>
COMMON AREAS	
Flag Pole Maintenance	200.00
Gate maintenance	6,000.00
Landscape Maintenance	33,000.00
Total COMMON AREAS	<u>39,200.00</u>
INSURANCE	
Liability Insurance	4,000.00
Total INSURANCE	<u>4,000.00</u>
OTHER EXPENSES	
Christmas Decorations	500.00
Legal Fees	200.00
Miscellaneous	100.00
Professional Fees	1,000.00
Remote Opener Purchases	400.00
Storage	660.00
Total OTHER EXPENSES	<u>2,860.00</u>
REPAIRS	
Accrual for Major Repairs	8,890.00
Repairs and Maintenance	7,000.00
Street Repairs	5,000.00
Total REPAIRS	<u>20,890.00</u>
TAXES	
Property	100.00
Total TAXES	<u>100.00</u>
UTILITIES	
Electric	8,000.00
Telephone	2,800.00
Water	4,000.00

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2012 Budget
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	<u>Jan - Dec 12</u>
Total UTILITIES	<u>14,800.00</u>
Total Expense	<u>88,450.00</u>
Net Income	<u><u>0.00</u></u>