



2021 Cobblestone Village Budget

Income	
HOA Dues	76,425.00
Total Operating Income	76,425.00
Expense	
Accounting	110.00
Insurance	6,500.00
Legal and Professional	500.00
Licenses	10.00
Management Fees	7,800.00
Miscellaneous	570.89
Bank Fees	25.00
Postage/Office Supplies	300.00
Total Expense	15,815.89
Common Area Maintenance	
Sprinkler	
Repairs/Maintenance	2,000.00
Yard Maintenance	18,409.11
Maintenance/Repair	6,000.00
Total Common Area	26,409.11
Maintenance	
Utility Expenses	
Electric Utility Expense	200.00
Water/Sewer/Garbage	34,000.00
Total Utility Expenses	34,200.00
Total Operating Expense	76,425.00
 Total Operating Income	 76,425.00
Total Operating Expense	76,425.00
NOI - Net Operating Income	0.00
 Other Income	
Reserve Account Revenue	11,703.00
Interest Earned	0.00
Total Other Income	11,703.00
 Other Expense	
Reserve Study	0.00
Reserve Expenses	0.00
Total Other Expense	0.00
 Net Other Income	 11,703.00