

Cobble Creek HOA		
	Description	2026 Budget
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER INCOME		
	Dues Income	\$15,872.00
Income Accounts Total		\$15,872.00
Expense Accounts		
ADMINISTRATIVE		
	Accounting/Audit/Tax Prep	\$400.00
	Business Renewal	\$218.00
	Management Fees	\$5,236.00
INSURANCE & TAXES		
	Property Taxes	\$21.00
LANDSCAPING		
	Landscaping Maintenance	\$6,676.61
	Snow Removal	\$250.00
REPAIRS & MAINTENANCE		
	General Repairs & Maintenance	\$447.50
UTILITIES		
	Utilities	\$622.89
RESERVE		
	Reserve Contribution	\$2,000.00
Expense Accounts Total		\$15,872.00
Operating Accounts Net		\$0.00
Reserve Accounts		
Income Accounts		
	Reserve Contribution	\$2,000.00
Income Accounts Total		\$2,000.00
Expense Accounts		
		\$0.00
Expense Accounts Total		\$0.00
Reserve Accounts Net		\$2,000.00