| Cobble Creek HOA | | |
|---|---|---|
| | **Description** | **2027 Budget** |
| **Operating Accounts** | | |
| **Income Accounts** | | |
| **ASSESSMENT & OTHER INCOME** | | |
| | Dues Income | $23,040.00 |
| **Income Accounts Total** | | **$23,040.00** |
| | | |
| **Expense Accounts** | | |
| **ADMINISTRATIVE** | | |
| | Postage & Delivery | $20.00 |
| | Printing & Copying | $10.00 |
| | Accounting/Audit/Tax Prep | $500.00 |
| | Business Renewal | $176.00 |
| | Management Fees | $4,200.00 |
| **INSURANCE & TAXES** | | |
| | Insurance Expense | $8,000.00 |
| **LANDSCAPING** | | |
| | Landscaping Maintenance | $6,900.00 |
| | Tree & Shrub Maintanance | $600.00 |
| | Snow Removal | $300.00 |
| | Pest Control | $1,100.00 |
| **REPAIRS & MAINTENANCE** | | |
| | General Repairs & Maintenance | $834.00 |
| **UTILITIES** | | |
| | Utilities | $400.00 |
| **RESERVE CONTRIBUTION** | | |
| | Reserve Contribution | $0.00 |
| **Expense Accounts Total** | | **$23,040.00** |
| **Operating Accounts Net** | | **$0.00** |
| | | |
| **Reserve Accounts** | | |
| **Income Accounts** | | |
| | | |
| | Reserve Contribution | $0.00 |
| **Income Accounts Total** | | **$0.00** |
| | | |
| **Expense Accounts** | | |
| | | |
| | | $0.00 |
| **Expense Accounts Total** | | **$0.00** |
| **Reserve Accounts Net** | | **$0.00** |