

# Cobblestone Farms 2023 Budget

Annual 2023 Dues of \$775 will be due  
on January 1, 2023

**2023 Proposed  
Budget**

<b>Income</b>	Admin / Misc. Income	0.00
	Assessment Income	86,875.00
	Interest Income	5.00
	Lien Release Income	0.00
	Lien Release Income	0.00
	Misc. Income	0.00
	<b>Total Income</b>	<b>86,880.00</b>
<b>Operating Expenses</b>		
<b>Insurance</b>	Commercial Coverage	3,300.00
	Crime	650.00
	D & O	1,950.00
	<b>Total Insurance</b>	<b>5,900.00</b>
<b>Legal</b>	<b>Legal Fees</b>	<b>2,500.00</b>
<b>Maintenance</b>	Backflow Testing	350.00
	Grounds Contract / Plants and Mulch	15,000.00
	Exterminating/Pest Control/Termite	1,100.00
	Detention Pond Maintenance	14,000.00
	Pool Gate Maintenance and Cards	250.00
	Pool Operations & Mgmt. / Supplies	14,100.00
	Misc. Maintenance	1,500.00
	HVAC Maintenance Plan	500.00
	Parking Lot Repairs	1,000.00
	Pool Janitorial	1,000.00
	Fire Extinguisher Inspection	35.00
	<b>Total Maintenance</b>	<b>48,485.00</b>
<b>Repair</b>	Misc. Repairs	2,000.00
	Irrigation Repairs	750.00
	<b>Total Repairs</b>	<b>2,750.00</b>
<b>Misc.</b>	Social	250.00
	Office Expense	1,200.00
	Annual Meeting	200.00
	<b>Total Office</b>	<b>1,650.00</b>
<b>Taxes</b>	Tax Return Preparation	0.00
	Property Taxes	325.00
	Sec of State- Annual Registration	30.00
	<b>Total Taxes</b>	<b>355.00</b>
<b>Utilities</b>	Electricity	15,500.00
	Pool Emergency Telephone & WIFI	1,056.00
	Water & Sewer	4,220.00
	Trash Removal Services	270.00
	<b>Total Utilities</b>	<b>21,046.00</b>
	<b>Total Operating Expenses</b>	<b>82,686.00</b>
	<b>Net Income</b>	<b>4,194.00</b>
	<b>Transfer to Capital Reserves</b>	<b>4,000.00</b>
	<b>Net increase to operating cash</b>	<b>194.00</b>