

# Budget Detail

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## Source HOA

**Properties:** Cobble Creek HOA - CC: Montrose, CO 81403

**Period Range:** Jan 2024 to Dec 2024

**Consolidate:** No

**GL Account Map:** Cobble Creek

**Include Zero Balance GL Accounts:** No

Account Name	Jan 2024 Approved
<b>Cobble Creek HOA - CC: Montrose, CO 81403</b>	
<b>Income</b>	
Assessment: Dues	272,255.94
<b>Total Budgeted Income</b>	<b>272,255.94</b>
<b>Expense</b>	
Easement	130,000.00
Office Supplies	1,000.00
HOA Management Fees	45,000.00
Tax Return Prep	600.00
Legal Fees	20,000.00
Insurance	6,200.00
Playground Maintenance	1,000.00
Dog Station Maintenance	1,800.00
Dog Station Materials	750.00
Snow Removal: Sidewalks	4,000.00
Grounds Maintenance	1,000.00
Mosquito Control	4,000.00
Fish Pond Stocking	2,800.00
DORA/SOS Registration	50.00
Club Capital Improvements Fund	38,000.00
Annual/BOD Meeting Expense	1,800.00
Hospitality Committee Expense	300.00
Security Committee Expense	100.00
Tax: Federal IRS	300.00
Tax: CO Dept of Revenue	25.00
<b>Total Budgeted Expense</b>	<b>258,725.00</b>
Total Budgeted Income	272,255.94
Total Budgeted Expense	258,725.00
<b>Net Operating Income</b>	<b>13,530.94</b>