

2013 BUDGET

2012 ACTUAL

2012 BUDGET

2011 ACTUAL

2011 BUDGET

| | 2013 BUDGET | 2012 ACTUAL | 2012 BUDGET | 2011 ACTUAL | 2011 BUDGET |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| INCOME: | | | | | |
| DUES | 25920 | 25920 | 25920 | 25920 | 25920 |
| RESERVES | 4320 | 4320 | 4320 | 4320 | 4320 |
| ROOF RESERVES | 12960 | | | | |
| LATE FEES | | 231 | | 210 | |
| TRANSFER FEES | | | | 50 | |
| INTEREST | | 23 | 40 | 37 | 40 |
| WORK DAYS | | | | 0 | 420 |
| SPECIAL ASSESSMENT | | | | | |
| TOTAL INCOME | 43,200 | 30,494 | 30,280 | 30,537 | 30,700 |
| EXPENSES: | | | | | |
| PUBLIC SERVICE | 900 | 864 | 1000 | 948 | 900 |
| WATER & SEWER | 5800 | 5769 | 5800 | 5768 | 5600 |
| SUPPLIES | | | 10 | | 10 |
| BOOKKEEPING | 1200 | 1200 | 1200 | 1200 | 1200 |
| BANK CHARGES | | 20 | | | |
| TRASH REMOVAL | 2100 | 2058 | 2000 | 1778 | 1650 |
| CABLE TV | 5600 | 5441 | 5400 | 5179 | 5100 |
| INSURANCE | 5200 | 5107 | 5900 | 5701 | 5500 |
| WORK DAY | | | 1000 | 765 | 1000 |
| SNOWPLOWING | | | | 1795 | |
| LEGAL FEES | | | | | |
| OFFICE EXPENSES | 90 | 89 | 50 | 142 | 50 |
| LICENSES & TAXES | 10 | 10 | 10 | 10 | 10 |
| MANAGEMENT FEE | 6000 | 4800 | 4800 | 4800 | 4800 |
| REPAIRS & MAINT. | | 2988 | | 1560 | 560 |
| RESERVE ACCOUNT | 4320 | 4320 | 4320 | 4320 | 4320 |
| ROOF RESERVE | 12960 | | | | |
| TRANSFER FEE | | | | 50 | |
| TOTAL EXPENSES | 44,180 | 32,666 | 31,490 | 34,016 | 30,700 |
| SURPLUS (DEFICIT) | -980 | -2,172 | -1,210 | -3,479 | 0 |

DUES @ \$210/MONTH

COBBLESTONE CONDOMINIUM ASSOCIATION

| 2010 ACTUAL | 2009 ACTUAL | 2009 BUDGET | 2008 ACTUAL | 2008 BUDGET | 2007 ACTUAL | 2007 BUDGET | 2006 ACTUAL |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 25920 | 24840 | 23760 | 23760 | 23760 | 23760 | 23760 | 23306 |
| 4320 | 4140 | 3960 | 3960 | 3960 | 3960 | 3960 | 3960 |
| 62 | 157 | | 63 | | 105 | | 21 |
| 0 | 50 | | 50 | | | | 50 |
| 40 | 72 | 100 | 121.96 | 125 | 113 | 150 | 133 |
| 630 | 630 | | 420 | | 420 | | 0 |
| | | | | | | | 2400 |
| 30,972 | 29,889 | 27,820 | 28,375 | 27,845 | 28,358 | 27,870 | 29,870 |
| 849 | 751 | 950 | 923 | 850 | 811 | 800 | 750 |
| 5548 | 5432 | 5300 | 5219 | 5000 | 4723 | 5100 | 5097 |
| | 0 | 10 | | 0 | 0 | 0 | 0 |
| 1200 | 1200 | 1200 | 1200 | 1200 | 1200 | 1200 | 1200 |
| 5 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| 1544 | 1450 | 1500 | 1450 | 1450 | 1812 | 1500 | 1456 |
| 4938 | 4747 | 4700 | 4464 | 4400 | 4260 | 4200 | 4072 |
| 5278 | 5194 | 5500 | 5012 | 5100 | 4935 | 5000 | 4760 |
| 1212 | 1353 | 1000 | 950 | 1000 | 1051 | 1000 | 807 |
| 1600 | 2400 | 3000 | 2680 | 2400 | 2304 | 2250 | 2288 |
| | 325 | | | 0 | 0 | 0 | 50 |
| 56 | 132 | 100 | 93 | 100 | 102 | 75 | 89 |
| 10 | 0 | 10 | 10 | 10 | 10 | 10 | 10 |
| 3600 | | | | | | | |
| 1476 | 575 | 230 | 1149 | 1700 | 376 | 1700 | 1473 |
| 3960 | 4320 | 4320 | 4320 | 4320 | 4320 | 4320 | 4320 |
| | 50 | | 50 | | | | |
| 31,276 | 27,929 | 27,820 | 27,525 | 27,530 | 25,904 | 27,155 | 26,372 |
| -304 | 1,960 | 0 | 850 | 315 | 2,454 | 715 | 3,498 |

