

**COBBLESTONE CONDOMINIUM ASSOCIATION**

<b>Original</b>	2013-changing dues to	2013-changing dues to	2013-changing dues to
<b>2013 BUDGET</b>	\$320 on July 1	\$340 on July 1	\$360 on July 1
dues \$300	no \$ for repairs	\$1500 for repairs	\$3000 for repairs

<b>INCOME:</b>				
DUES	25920	27360	28800	30240
RESERVES	4320	4320	4320	4320
ROOF RESERVES	12960	12960	12960	12960
LATE FEES				
TRANSFER FEES				
INTEREST				
WORK DAYS				
SPECIAL ASSESSMENT				
<b>TOTAL INCOME</b>	<b>43,200</b>	<b>44,640</b>	<b>46,080</b>	<b>47,520</b>
<b>EXPENSES:</b>				
PUBLIC SERVICE	900	900	900	900
WATER & SEWER	5800	5800	5800	5800
SUPPLIES				
BOOKKEEPING	1200	1200	1200	1200
BANK CHARGES				
TRASH REMOVAL	2100	2100	2100	2100
CABLE TV	5600	5600	5600	5600
INSURANCE	5200	5200	5200	5200
WORK DAY				
SNOWPLOWING				
LEGAL FEES				
OFFICE EXPENSES	90	90	90	90
LICENSES & TAXES	10	10	10	10
MANAGEMENT FEE	6000	6000	6000	6000
REPAIRS & MAINT.			1500	3000
RESERVE ACCOUNT	4320	4320	4320	4320
ROOF RESERVE	12960	12960	12960	12960
TRANSFER FEE				
<b>TOTAL EXPENSES</b>	<b>44,180</b>	<b>44,180</b>	<b>45,680</b>	<b>47,180</b>
<b>SURPLUS (DEFICIT)</b>	<b>-980</b>	<b>460</b>	<b>400</b>	<b>340</b>

DUES @ \$210/MONTH