

Cobblestone Condominium Association Budget Compare As of May 2004

| | 2004 ACTUAL FOR 5 MONTHS | 2004 BUDGET FOR 5 MONTHS | 2004 BUDGET | 2003 ACTUAL | 2002 ACTUAL | 2001 ACTUAL | 2000 ACTUAL | 1999 ACTUAL | 1998 ACTUAL |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| INCOME: | | | | | | | | | |
| DUES | 7,590 | 7,590 | 18,370 | 17,160 | 17,160 | 16,870 | 16,940 | 18,590 | 15,960 |
| RESERVES | 1,650 | 1,650 | 3,960 | 3,960 | 3,960 | 1,980 | | | |
| LATE FEES | | | | 32 | 144 | 64 | 104 | 182 | 48 |
| INTEREST | 28 | 29 | 70 | 65 | 73 | 15 | 3 | 42 | 32 |
| WORK DAYS | | 0 | 160 | 160 | 160 | 390 | 240 | 360 | 120 |
| TOTAL INCOME | 9,268 | 9,269 | 22,560 | 21,377 | 21,497 | 19,319 | 17,287 | 19,174 | 16,160 |
| EXPENSES: | | | | | | | | | |
| PUBLIC SERVICE | 472 | 400 | 700 | 675 | 731 | 874 | 887 | 986 | 944 |
| WATER & SEWER | 2,160 | 2,520 | 5,040 | 5,052 | 5,041 | 5,043 | 5,094 | 5,040 | 5,048 |
| SUPPLIES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| BOOKKEEPING | 500 | 500 | 1,200 | 1,200 | 1,200 | 900 | 600 | 600 | 600 |
| TRASH REMOVAL | 650 | 813 | 1,950 | 1,927 | 1,781 | 1,711 | 1,578 | 1,416 | 1,295 |
| CABLE TV | 1,484 | 1,433 | 3,440 | 3,407 | 3,206 | 2,983 | 2,826 | 2,659 | 2,460 |
| INSURANCE | | 0 | 3,800 | 3,612 | 3,227 | 2,981 | 2,440 | 2,370 | 2,301 |
| WORK DAY | | 0 | 0 | 0 | 0 | | 46 | 0 | 72 |
| SNOWPLOWING | 660 | 660 | 1,320 | 1,540 | 880 | 1,028 | 1,375 | 780 | 570 |
| OFFICE EXPENSES | 7 | 21 | 50 | 38 | 78 | 54 | 63 | 64 | 57 |
| LICENSES & TAXES | 45 | 50 | 50 | 45 | 0 | 45 | 0 | 0 | 0 |
| REPAIRS & MAINT. | 64 | 288 | 690 | 1,283 | 427 | 1,593 | 2,089 | 5,435 | 832 |
| RESERVE ACCOUNT | 1,800 | 1,800 | 4,320 | 4,320 | 4,320 | 2,160 | | 0 | 120 |
| TOTAL EXPENSES | 7,842 | 8,485 | 22,560 | 23,099 | 20,891 | 19,372 | 16,998 | 19,350 | 14,310 |
| SURPLUS (DEFICIT) | 1,426 | 784 | 0 | -1,722 | 606 | -53 | 289 | -176 | 1,850 |
| Town of Frisco changed their water billing to billing in arrears instead of prepay so there is a difference of \$360 in the water/sewer expense | | | | | | | | | |
| I renegotiated the Waste Management bill to \$130 per month from \$161 | | | | | | | | | |
| 05-31-04 Checking Acct. Balance | | | | \$2,031.17 | | | | | |
| 05-31-04 Savings Acct. Balance | | | | \$7,589.02 | | | | | |