

COBBLESTONE CONDOMINIUM ASSOCIATION - 2005/2006 BUDGET COMPARE

| | 2006 BUDGET | 2005 ACTUAL | 2005 BUDGET | 2004 ACTUAL | 2003 ACTUAL | 2002 ACTUAL | 2001 ACTUAL | 2000 ACTUAL | 1999 ACTUAL | 1998 ACTUAL |
|--------------------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| INCOME: | | | | | | | | | | |
| DUES | 23,320 | 18,480 | 18,480 | 18,370 | 17,160 | 17,160 | 16,870 | 16,940 | 18,590 | 15,960 |
| RESERVES | 3,960 | 3,960 | 3,960 | 3,960 | 3,960 | 3,960 | 1,980 | | | |
| LATE FEES | 0 | 69 | | 51 | 32 | 144 | 64 | 104 | 182 | 48 |
| INTEREST | 0 | 0 | 80 | 79 | 65 | 73 | 15 | 3 | 42 | 32 |
| WORK DAYS | 0 | 0 | | 0 | 160 | 160 | 390 | 240 | 360 | 120 |
| TOTAL INCOME | 27,280 | 22,509 | 22,520 | 22,460 | 21,377 | 21,497 | 19,319 | 17,287 | 19,174 | 16,160 |
| EXPENSES: | | | | | | | | | | |
| PUBLIC SERVICE | 750 | 661 | 750 | 727 | 675 | 731 | 874 | 887 | 986 | 944 |
| WATER & SEWER | 5,189 | 5,189 | 5,040 | 4,735 | 5,052 | 5,041 | 5,043 | 5,094 | 5,040 | 5,048 |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| BOOKKEEPING | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 900 | 600 | 600 | 600 |
| TRASH REMOVAL | 1,800 | 1,618 | 1,560 | 1,560 | 1,927 | 1,781 | 1,711 | 1,578 | 1,416 | 1,295 |
| CABLE TV | 4,000 | 3,828 | 3,800 | 3,611 | 3,407 | 3,206 | 2,983 | 2,826 | 2,659 | 2,460 |
| INSURANCE | 4,800 | 4,672 | 4,400 | 4,062 | 3,612 | 3,227 | 2,981 | 2,440 | 2,370 | 2,301 |
| WORK DAY | 1,000 | 1,018 | | 0 | 0 | 0 | | 46 | 0 | 72 |
| SNOWPLOWING | 1,800 | 1,745 | 1,500 | 905 | 1,540 | 880 | 1,028 | 1,375 | 780 | 570 |
| OFFICE EXPENSES | 25 | 12 | 50 | 68 | 38 | 78 | 54 | 63 | 64 | 57 |
| LICENSES & TAXES | 10 | 10 | 50 | 45 | 45 | 0 | 45 | 0 | 0 | 0 |
| REPAIRS & MAINT. | 1,000 | 555 | 0 | 1,257 | 1,283 | 427 | 1,593 | 2,089 | 5,435 | 832 |
| RESERVE ACCOUNT | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 2,160 | | 0 | 120 |
| TOTAL EXPENSES | 25,894 | 24,828 | 22,670 | 22,490 | 23,099 | 20,891 | 19,372 | 16,998 | 19,350 | 14,310 |
| SURPLUS (DEFICIT) | 1,386 | (2,319) | (150) | (30) | (1,722) | 606 | (53) | 289 | (176) | 1,850 |

01-13-06 Checking Acct. Balance
 01-13-06 Savings Acct. Balance

(\$1,718.06)
 \$14,299.74

DUES @\$170 FOR JANUARY
 DUES @\$210 FOR FEB-DECEMBER