

Cobblestone Condominium Association Budget Compare (through 2006)

2006 BUDGET 2006 ACTUAL 2006 BUDGET 2005 ACTUAL 2005 BUDGET 2004 ACTUAL 2003 ACTUAL 2002 ACTUAL 2001 ACTUAL 2000 ACTUAL 1999 ACTUAL 1998 ACTUAL

INCOME:												
DUES	23760	23306	23320	18480	18480	18,370	17,160	17,160	16,870	16,940	18,590	15,960
RESERVES	3960	3960	3960	3960	3960	3,960	3,960	3,960	1,980			
LATE FEES		21	0	69		51	32	144	64	104	182	48
TRANSFER FEES		50										
INTEREST	150	133	0	0	80	79	65	73	15	3	42	32
WORK DAYS		0	0	0		0	160	160	390	240	360	120
SPECIAL ASSESSMENT		2400										
TOTAL INCOME	27,870	29,870	27,280	22,509	22,520	22,460	21,377	21,497	19,319	17,287	19,174	16,160
EXPENSES:												
PUBLIC SERVICE	800	750	750	661	750	727	675	731	874	887	986	944
WATER & SEWER	5100	5097	5189	5189	5040	4,735	5,052	5,041	5,043	5,094	5,040	5,048
SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	11
BOOKKEEPING	1200	1200	1200	1200	1200	1,200	1,200	1,200	900	600	600	600
TRASH REMOVAL	1500	1456	1800	1618	1560	1,560	1,927	1,781	1,711	1,578	1,416	1,295
CABLE TV	4200	4072	4000	3828	3800	3,611	3,407	3,206	2,983	2,826	2,659	2,460
INSURANCE	5000	4760	4800	4672	4400	4,062	3,612	3,227	2,981	2,440	2,370	2,301
WORK DAY	1000	807	1000	1018		0	0	0		46	0	72
SNOWPLOWING	2250	2288	1800	1745	1500	905	1,540	880	1,028	1,375	780	570
TRANSFER FEE	0	50										
OFFICE EXPENSES	75	89	25	12	50	68	38	78	54	63	64	57
LICENSES & TAXES	10	10	10	10	50	45	45	0	45	0	0	0
REPAIRS & MAINT.	1700	1473	1000	555	0	1,257	1,283	427	1,593	2,089	5,435	832
RESERVE ACCOUNT	4320	4320	4320	4320	4320	4,320	4,320	4,320	2,160		0	120
TOTAL EXPENSES	27,155	26,372	25,894	24,828	22,670	22,490	23,099	20,891	19,372	16,998	19,350	14,310
SURPLUS (DEFICIT)	715	3,498	1,386	-2,319	-150	-30	-1,722	606	-53	289	-176	1,850

01-13-07 Checking Acct. Balance

01-13-07 Savings Acct. Balance

10,019.59

DUES @ \$210/MONTH