

Bill Hyde

From: Dianne Stuhr <Dianne@stuhrcpa.com>
Sent: Thursday, January 10, 2013 3:47 PM
To: Bill Hyde; Brian Shorter
Attachments: COBBLESTONEBUDGETCOMPARE.XLS

Here is a spreadsheet that shows the 2012 actual vs budget and a preliminary 2013 budget. You will notice that you are running a deficit and there is nothing in the budget for repairs & maintenance or work day. You have actually had a deficit that last 3 years. You may want to consider raising the operating portion of the dues to cover your everyday expenses. Let me know if you have any questions.

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