

**Cobblestone Condominium Associationa Budget Compare**

	2014 ACTUAL	2014 BUDGET	2013 ACTUAL	2013 BUDGET	2012 ACTUAL
INCOME:					
DUES		38880	38880	25920	25920
RESERVES		4320	4320	4320	4320
ROOF RESERVES		0	10800	12960	
LATE FEES		0	150		231
TRANSFER FEES		0	0		
INTEREST		20	18		23
WORK DAYS		600	900		
SPECIAL ASSESSMENT		0	0		
TOTAL INCOME	0	43,820	55,068	43,200	30,494
EXPENSES:					
PUBLIC SERVICE		600	542	900	864
WATER & SEWER		6025	5713	5800	5769
SUPPLIES					
BOOKKEEPING		1200	1200	1200	1200
TAX RETURN PREP		400			
BANK CHARGES			0		20
TRASH REMOVAL		2610	2361	2100	2058
CABLE TV		6000	5675	5600	5441
INSURANCE		5500	5236	5200	5107
INTEREST		5000	342		
WORK DAY					
SNOWPLOWING		500			
LEGAL FEES		0	578		
OFFICE EXPENSES		100	68	90	89
LICENSES & TAXES		40	38	10	10
MANAGEMENT FEE		6000	6000	6000	4800
REPAIRS & MAINT.		2500	1169		2988
RESERVE ACCOUNT		4060	4060	4320	4320
ROOF RESERVE		0	10800	12960	
TRANSFER FEE		0			
LOAN PMTS		2100			
TOTAL EXPENSES		42,635	43,782	44,180	32,666
SURPLUS (DEFICIT)		1,185	11,286	-980	-2,172

DUES @ \$210/MONTH

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2012 BUDGET	2011 ACTUAL	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	2009 BUDGET	2008 ACTUAL
25920	25920	25920	25920	24840	23760	23760
4320	4320	4320	4320	4140	3960	3960
	210		62	157		63
	50		0	50		50
40	37	40	40	72	100	121.96
	0	420	630	630		420
30,280	30,537	30,700	30,972	29,889	27,820	28,375
1000	948	900	849	751	950	923
5800	5768	5600	5548	5432	5300	5219
10		10		0	10	
1200	1200	1200	1200	1200	1200	1200
			5	0	0	5
2000	1778	1650	1544	1450	1500	1450
5400	5179	5100	4938	4747	4700	4464
5900	5701	5500	5278	5194	5500	5012
1000	765	1000	1212	1353	1000	950
	1795		1600	2400	3000	2680
				325		
50	142	50	56	132	100	93
10	10	10	10	0	10	10
4800	4800	4800	3600			
	1560	560	1476	575	230	1149
4320	4320	4320	3960	4320	4320	4320
	50			50		50
31,490	34,016	30,700	31,276	27,929	27,820	27,525
-1,210	-3,479	0	-304	1,960	0	850

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2008 BUDGET	2007 ACTUAL	2007 BUDGET	2006 ACTUAL	2006 BUDGET	2005 ACTUAL	2005 BUDGET	2004 ACTUAL	2003 ACTUAL
23760	23760	23760	23306	23320	18480	18480	18,370	17,160
3960	3960	3960	3960	3960	3960	3960	3,960	3,960
	105		21	0	69		51	32
			50					
125	113	150	133	0	0	80	79	65
	420		0	0	0		0	160
			2400					
27,845	28,358	27,870	29,870	27,280	22,509	22,520	22,460	21,377
850	811	800	750	750	661	750	727	675
5000	4723	5100	5097	5189	5189	5040	4,735	5,052
0	0	0	0	0	0	0	0	0
1200	1200	1200	1200	1200	1200	1200	1,200	1,200
0	0	0	0	0	0	0	0	0
1450	1812	1500	1456	1800	1618	1560	1,560	1,927
4400	4260	4200	4072	4000	3828	3800	3,611	3,407
5100	4935	5000	4760	4800	4672	4400	4,062	3,612
1000	1051	1000	807	1000	1018		0	0
2400	2304	2250	2288	1800	1745	1500	905	1,540
0	0	0	50					
100	102	75	89	25	12	50	68	38
10	10	10	10	10	10	50	45	45
1700	376	1700	1473	1000	555	0	1,257	1,283
4320	4320	4320	4320	4320	4320	4320	4,320	4,320
27,530	25,904	27,155	26,372	25,894	24,828	22,670	22,490	23,099
315	2,454	715	3,498	1,386	-2,319	-150	-30	-1,722

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**2002 ACTUAL    2001 ACTUAL    2000 ACTUAL    1999 ACTUAL    1998 ACTUAL**

17,160	16,870	16,940	18,590	15,960
3,960	1,980			
144	64	104	182	48
73	15	3	42	32
160	390	240	360	120
21,497	19,319	17,287	19,174	16,160
731	874	887	986	944
5,041	5,043	5,094	5,040	5,048
0	0	0	0	11
1,200	900	600	600	600
0	0	0	0	0
1,781	1,711	1,578	1,416	1,295
3,206	2,983	2,826	2,659	2,460
3,227	2,981	2,440	2,370	2,301
0		46	0	72
880	1,028	1,375	780	570
78	54	63	64	57
0	45	0	0	0
427	1,593	2,089	5,435	832
4,320	2,160		0	120
20,891	19,372	16,998	19,350	14,310
606	-53	289	-176	1,850