

12/10/2015  
15:08

**COBBLESTONE CONDOMINIUM ASSOCIATION**  
Cumulative General Ledger  
From: 1/1/15 To: 12/31/15

Company: COB  
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| <u>Date</u>       | <u>Mt</u> | <u>Reference</u> | <u>Account</u> | <u>Description</u>               | <u>Current</u> | <u>Year-to-Date</u> |
|-------------------|-----------|------------------|----------------|----------------------------------|----------------|---------------------|
| Beginning Balance |           |                  | 250            | NOTE PAYABLE-ALPINE BANK         |                | -88,815.71*         |
| 1/2/15            | 1         | 2838             | 250            | ALPINE BANK                      | 629.44         |                     |
| 2/5/15            | 2         | 2848             | 250            | ALPINE BANK                      | 633.10         |                     |
| 3/2/15            | 3         | 2853             | 250            | ALPINE BANK                      | 743.38         |                     |
| 4/6/15            | 4         | 2861             | 250            | ALPINE BANK                      | 627.49         |                     |
| 5/6/15            | 5         | 2868             | 250            | ALPINE BANK LOAN                 | 670.60         |                     |
| 6/5/15            | 6         | 2873             | 250            | ALPINE BANK                      | 674.12         |                     |
| 7/7/15            | 7         | 2879             | 250            | ALPINE BANK                      | 664.85         |                     |
| 8/3/15            | 8         | 2888             | 250            | ALPINE BANK                      | 694.02         |                     |
| 9/3/15            | 9         | 2897             | 250            | ALPINE BANK                      | 659.53         |                     |
| 10/2/15           | 10        | 2904             | 250            | ALPINE BANK                      | 650.87         |                     |
| 11/3/15           | 11        | 2914             | 250            | ALPINE BANK                      | 667.21         |                     |
|                   |           |                  |                | Ending Balance =                 | 7,314.61*      | -81,501.10**        |
|                   |           |                  |                | General Ledger is Out-of-Balance |                | -81,501.10**        |
|                   |           |                  |                | Y-T-D Profit                     | 0.00           |                     |