

COBBLESTONE CONDOMINIUM ASSOCIATION - JAN 12, 2002

	2002 BUDGET	2001 ACTUAL	2001 BUDGET	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
INCOME:						
DUES	17,160	16,870	15,840	16,940	18,590	15,960
RESERVES	3,960	1,980				
LATE FEES	0	64	0	104	182	48
INTEREST	20	12	0	3	42	32
WORK DAYS	260	390	240	240	360	120
TOTAL INCOME	21,400	19,316	16,080	17,287	19,174	16,160
EXPENSES:						
PUBLIC SERVICE	1,000	874	1,000	887	986	944
WATER & SEWER	5,040	5,043	5,040	5,094	5,040	5,048
SUPPLIES	0	0	0	0	0	11
BOOKKEEPING	1,200	900	600	600	600	600
TRASH REMOVAL	1,800	1,711	1,600	1,578	1,416	1,295
CABLE TV	3,100	2,983	2,900	2,826	2,659	2,460
INSURANCE	3,000	2,981	2,800	2,440	2,370	2,301
WORK DAY	100		100	46	0	72
SNOWPLOWING	1,320	1,028	1,400	1,375	780	570
OFFICE EXPENSES	100	54	100	63	64	57
LICENSES & TAXES	0	45	0	0	0	0
REPAIRS & MAINT.	420	1,593	540	2,089	5,435	832
RESERVE ACCOUNT	4,320	2,160	0		0	120
TOTAL EXPENSES	21,400	19,372	16,080	16,998	19,350	14,310
SURPLUS (DEFICIT)	0	(56)	0	289	(176)	1,850

NOTES: 2002 Budget is figured at dues of \$130.00 for 11 units for , and Reserves at \$30 for 11 units for 12 months

01-12-02 Checking Acct Balance \$1,595.43
 01-12-02 Savings Acct Balance \$2,535.24