

**Cobblestone Condominium Association
Reserve Account Budget - December 2004**

				ACTUAL		BUDGET	ACTUAL		BUDGET
		2002		2003		2004	2004		2005
JAN 1 BALANCE		2175.24		5031.79		5767.11	5767.11		9481.05
CONTRIBUTIONS		4320.00		4320.00		4320.00	4320		4320.00
STAINING		-3480.00		0.00		0.00			-4000.00
PAINT TRIM		0.00		-1758.73		0.00			0.00
REPAIRS				-241.27		-1000.00	-685		
ROOF REPAIR		1943.00		-1650.00					
INTEREST INCOME		73.55		65.32		70.00	78.94		
DEC. 31 BALANCE		5031.79		5767.11		9157.11	9481.05		9801.05