COBBLESTONE CONDOMINIUM ASSOCIATION

	2008 BUDGET	2007 ACTUAL	2007 BUDGET	2006 ACTUAL	2006 BUDGET	2005 ACTUAL	2005 BUDGET	2004 ACTUAL
INCOME:								
DUES	23760	23760	23760	23306	23320	18480	18480	18,370
RESERVES	3960	3960	3960	3960	3960	3960	3960	3,960
LATE FEES		105		21	0	69		51
TRANSFER FEES				50				
INTEREST	125	113	150	133	0	0	80	79
WORK DAYS		420		0	0	0		0
SPECIAL ASSESSMENT				2400				
TOTAL INCOME	27,845	28,358	27,870	29,870	27,280	22,509	22,520	22,460
EXPENSES:								
PUBLIC SERVICE	850	811	800	750	750	661	750	727
WATER & SEWER	5000	4723	5100	5097	5189	5189	5040	4,735
SUPPLIES	0	0	0	0	0	0	0	0
BOOKKEEPING	1200	1200	1200	1200	1200	1200	1200	1,200
TRASH REMOVAL	1450	1812	1500	1456	1800	1618	1560	1,560
CABLE TV	4400	4260	4200	4072	4000	3828	3800	3,611
INSURANCE	5100	4935	5000	4760	4800	4672	4400	4,062
WORK DAY	1000	1051	1000	807	1000	1018		0
SNOWPLOWING	2400	2304	2250	2288	1800	1745	1500	905
TRANSFER FEE	0	0	0	50				
OFFICE EXPENSES	100	102	75	89	25	12	50	68
LICENSES & TAXES	10	10	10	10	10	10	50	45
REPAIRS & MAINT.	1700	376	1700	1473	1000	555	0	1,257
RESERVE ACCOUNT	4320	4320	4320	4320	4320	4320	4320	4,320
TOTAL EXPENSES	27,530	25,904	27,155	26,372	25,894	24,828	22,670	22,490
SURPLUS (DEFICIT)	315	2,454	715	3,498	1,386	-2,319	-150	-30

DUES @ $210/MONTH

2003 ACTUAL	2002 ACTUAL	2001 ACTUAL	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
17,160	17,160	16,870	16,940	18,590	15,960
3,960	3,960	1,980			
32	144	64	104	182	48
65	73	15	3	42	32
160	160	390	240	360	120
21,377	21,497	19,319	17,287	19,174	16,160
675	731	874	887	986	944
5,052	5,041	5,043	5,094	5,040	5,048
0	0	0	0	0	11
1,200	1,200	900	600	600	600
1,927	1,781	1,711	1,578	1,416	1,295
3,407	3,206	2,983	2,826	2,659	2,460
3,612	3,227	2,981	2,440	2,370	2,301
0	0		46	0	72
1,540	880	1,028	1,375	780	570
38	78	54	63	64	57
45	0	45	0	0	0
1,283	427	1,593	2,089	5,435	832
4,320	4,320	2,160		0	120
23,099	20,891	19,372	16,998	19,350	14,310
-1,722	606	-53	289	-176	1,850