

Cobblestone Condominium Association 2010 Budget Compare

	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	2009 BUDGET	2008 ACTUAL	2008 BUDGET	2007 ACTUAL	2007 BUDGET	2006 ACTUAL
INCOME:									
DUES	25920	25920	24840	23760	23760	23760	23760	23760	23306
RESERVES	4320	4320	4140	3960	3960	3960	3960	3960	3960
LATE FEES		62	157		63		105		21
TRANSFER FEES		0	50		50				50
INTEREST	40	40	72	100	121.96	125	113	150	133
WORK DAYS	420	630	630		420		420		0
SPECIAL ASSESSMENT									2400
TOTAL INCOME	30,700	30,972	29,889	27,820	28,375	27,845	28,358	27,870	29,870
EXPENSES:									
PUBLIC SERVICE	900	849	751	950	923	850	811	800	750
WATER & SEWER	5600	5548	5432	5300	5219	5000	4723	5100	5097
SUPPLIES	10		0	10		0	0	0	0
BOOKKEEPING	1200	1200	1200	1200	1200	1200	1200	1200	1200
BANK CHARGES		5	0	0	5	0	0	0	0
TRASH REMOVAL	1650	1544	1450	1500	1450	1450	1812	1500	1456
CABLE TV	5100	4938	4747	4700	4464	4400	4260	4200	4072
INSURANCE	5500	5278	5194	5500	5012	5100	4935	5000	4760
WORK DAY	1000	1212	1353	1000	950	1000	1051	1000	807
SNOWPLOWING		1600	2400	3000	2680	2400	2304	2250	2288
LEGAL FEES			325			0	0	0	50
OFFICE EXPENSES	50	56	132	100	93	100	102	75	89
LICENSES & TAXES	10	10	0	10	10	10	10	10	10
MANAGEMENT FEE	4800	3600							
REPAIRS & MAINT.	560	1476	575	230	1149	1700	376	1700	1473
RESERVE ACCOUNT	4320	3960	4320	4320	4320	4320	4320	4320	4320
TRANSFER FEE			50		50				
TOTAL EXPENSES	30,700	31,276	27,929	27,820	27,525	27,530	25,904	27,155	26,372
SURPLUS (DEFICIT)	0	-304	1,960	0	850	315	2,454	715	3,498

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	2006 BUDGET	2005 ACTUAL	2005 BUDGET	2004 ACTUAL	2003 ACTUAL	2002 ACTUAL	2001 ACTUAL	2000 ACTUAL	1999 ACTUAL	1998 ACTUAL
INCOME:										
DUES	23320	18480	18480	18,370	17,160	17,160	16,870	16,940	18,590	15,960
RESERVES	3960	3960	3960	3,960	3,960	3,960	1,980			
LATE FEES	0	69		51	32	144	64	104	182	48
TRANSFER FEES										
INTEREST	0	0	80	79	65	73	15	3	42	32
WORK DAYS	0	0		0	160	160	390	240	360	120
SPECIAL ASSESSMENT										
TOTAL INCOME	27,280	22,509	22,520	22,460	21,377	21,497	19,319	17,287	19,174	16,160
EXPENSES:										
PUBLIC SERVICE	750	661	750	727	675	731	874	887	986	944
WATER & SEWER	5189	5189	5040	4,735	5,052	5,041	5,043	5,094	5,040	5,048
SUPPLIES	0	0	0	0	0	0	0	0	0	11
BOOKKEEPING	1200	1200	1200	1,200	1,200	1,200	900	600	600	600
BANK CHARGES	0	0	0	0	0	0	0	0	0	0
TRASH REMOVAL	1800	1618	1560	1,560	1,927	1,781	1,711	1,578	1,416	1,295
CABLE TV	4000	3828	3800	3,611	3,407	3,206	2,983	2,826	2,659	2,460
INSURANCE	4800	4672	4400	4,062	3,612	3,227	2,981	2,440	2,370	2,301
WORK DAY	1000	1018		0	0	0		46	0	72
SNOWPLOWING	1800	1745	1500	905	1,540	880	1,028	1,375	780	570
LEGAL FEES										
OFFICE EXPENSES	25	12	50	68	38	78	54	63	64	57
LICENSES & TAXES	10	10	50	45	45	0	45	0	0	0
MANAGEMENT FEE										
REPAIRS & MAINT.	1000	555	0	1,257	1,283	427	1,593	2,089	5,435	832
RESERVE ACCOUNT	4320	4320	4320	4,320	4,320	4,320	2,160		0	120
TRANSFER FEE										
TOTAL EXPENSES	25,894	24,828	22,670	22,490	23,099	20,891	19,372	16,998	19,350	14,310
SURPLUS (DEFICIT)	1,386	-2,319	-150	-30	-1,722	606	-53	289	-176	1,850