

BRIAR COVE PAIRED COTTAGE ASSOCIATION INC

CASH FLOW STATEMENT
AUGUST 2009

	CURRENT MONTH	YEAR-TO-DATE	12-MONTH BUDGET
INCOME			

ASSESSMENTS	25,340.24	240,803.69	375,360.00
SPECIAL ASSESSMENTS	255.00	1,040.47	0.00
SERVICE CALL REIMBURSE.	190.00	355.00	0.00
INTEREST INCOME	0.31	9.55	0.00
LATE/LEGAL FEE INCOME	76.64	645.03	0.00
OTHER INCOME	0.00	75.00	0.00

TOTAL INCOME	25,862.19	242,928.74	375,360.00
EXPENSES			

EBT SERVICE			
CAPITAL RESERVE DEPOSITS	4,000.00	32,000.00	48,000.00

TOTAL DEBT SERVICE	4,000.00	32,000.00	48,000.00
AXES & INSURANCE			
REAL ESTATE TAXES	0.00	0.00	2,200.00
PROPERTY INSURANCE	474.99	1,554.96	2,600.00

TOTAL TAXES & INSURANCE	474.99	1,554.96	4,800.00
ROFESSIONAL SERVICES			
LEGAL & ACCOUNTING	0.00	2,204.00	6,150.00
ADMINISTRATIVE	779.54	4,094.23	4,000.00
MANAGEMENT FEES	2,040.00	16,260.16	24,480.00

TOTAL PROFESSIONAL	2,819.54	22,558.39	34,630.00
AINTENANCE			
SUPPLIES	0.00	1,164.26	1,200.00
SNOW REMOVAL	0.00	28,942.00	45,000.00
TREATMENT	0.00	21,276.95	27,028.40
GROUNDS CARE	18,661.61	94,013.86	91,800.00
GROUNDS CARE-VACANT	375.00	375.00	19,398.00
GENERAL MAINTENANCE	264.20	1,166.18	15,000.00
SPRINKLER SYSTEM EXPENSE	6,954.00	14,848.00	18,500.00
PUMP MAINTENANCE	0.00	6,910.00	1,500.00
POND TREATMENT	0.00	2,327.26	3,000.00
POND MAINTENANCE	0.00	0.00	2,000.00
OTHER MAINTENANCE	250.00	750.00	0.00

TOTAL MAINTENANCE	26,504.81	171,773.51	224,426.40

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AUGUST 2009

	CURRENT MONTH	YEAR-TO-DATE	12-MONTH BUDGET
UTILITIES/OTHER SERVICES			
ELECTRIC, COMMON	10.93	2,750.68	6,000.00
WATER, COMMON	7,301.39	8,903.68	45,000.00
EXTERMINATING	385.20	2,321.90	10,000.00
TOTAL UTIL./OTHER SERVICE	7,697.52	13,976.26	61,000.00
MISCELLANEOUS			
NSF/BANK SERVICE CHARGES	10.00	59.30	0.00
MISC. EXPENSE	0.00	0.00	2,500.00
TOTAL MISCELLANEOUS	10.00	59.30	2,500.00
TOTAL OPERATING EXPENSE	41,506.86	241,922.42	375,356.40
NET OPERATING INCOME	(15,644.67)	1,006.32	3.60
CURRENT BALANCES			
CHECKING ACCOUNT BALANCE	23,110.91	23,110.91	
CAPITAL RESERVE BALANCE	29,856.08	29,856.08	
ACCOUNTS PAYABLE	15,128.90	15,128.90	
CAPITAL RES.-DEPOSITS	4,000.00	32,000.00	
CAPITAL RES.-WITHDRAWALS	(26,975.00)	(49,045.00)	