

BRIAR COVE PAIRED COTTAGE ASSOCIATION INC

CASH FLOW STATEMENT
FEBRUARY 2010

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

ASSESSMENTS	22,919.56	80,667.11	375,360.00
INTEREST INCOME	0.23	0.45	0.00
LATE/LEGAL FEE INCOME	81.02	98.59	0.00

TOTAL INCOME	23,000.81	80,766.15	375,360.00
EXPENSES			

DEBT SERVICE			
CAPITAL RESERVE DEPOSITS	4,000.00	8,000.00	48,000.00

TOTAL DEBT SERVICE	4,000.00	8,000.00	48,000.00
TAXES & INSURANCE			
REAL ESTATE TAXES	0.00	0.00	2,200.00
PROPERTY INSURANCE	474.99	474.99	2,600.00

TOTAL TAXES & INSURANCE	474.99	474.99	4,800.00
PROFESSIONAL SERVICES			
LEGAL & ACCOUNTING	549.00	549.00	8,000.00
ADMINISTRATIVE	651.49	1,135.48	5,000.00
MANAGEMENT FEES	2,040.00	4,080.00	24,480.00

TOTAL PROFESSIONAL	3,240.49	5,764.48	37,480.00
MAINTENANCE			
SUPPLIES	0.00	0.00	2,000.00
SNOW REMOVAL	12,229.75	19,146.25	45,000.00
GROUNDS CARE MOWING	0.00	0.00	93,704.00
TREATMENT	0.00	0.00	25,000.00
GROUNDS CARE	0.00	0.00	20,000.00
GENERAL MAINTENANCE	0.00	0.00	17,500.00
SPRINKLER SYSTEM EXPENSE	0.00	0.00	19,000.00
PUMP MAINTENANCE	0.00	0.00	1,500.00
POND TREATMENT	0.00	0.00	3,000.00
POND MAINTENANCE	0.00	0.00	2,000.00
OTHER MAINTENANCE	88.71	88.71	0.00

TOTAL MAINTENANCE	12,318.46	19,234.96	228,704.00

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UTILITIES/OTHER SERVICES			
ELECTRIC, COMMON	164.98	201.03	6,000.00
WATER, COMMON	0.00	0.00	40,000.00
EXTERMINATING	0.00	0.00	7,500.00
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TOTAL UTIL./OTHER SERVICE	164.98	201.03	53,500.00
MISCELLANEOUS			
MISC. EXPENSE	0.00	0.00	2,875.00
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TOTAL MISCELLANEOUS	0.00	0.00	2,875.00
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TOTAL OPERATING EXPENSE	20,198.92	33,675.46	375,359.00
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NET OPERATING INCOME	2,801.89	47,090.69	1.00
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CURRENT BALANCES			

CHECKING ACCOUNT BALANCE	51,303.61	51,303.61	
CAPITAL RESERVE BALANCE	30,277.13	30,277.13	
ACCOUNTS PAYABLE	66.30	66.30	
CAPITAL RES.-DEPOSITS	4,000.00	8,000.00	