

BRIAR COVE PAIRED COTTAGE ASSOCIATION INC

CASH FLOW STATEMENT
JANUARY 2010

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

ASSESSMENTS	57,747.55	57,747.55	375,360.00
INTEREST INCOME	0.22	0.22	0.00
LATE/LEGAL FEE INCOME	17.57	17.57	0.00

TOTAL INCOME	57,765.34	57,765.34	375,360.00
EXPENSES			

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

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

TOTAL TAXES & INSURANCE	0.00	0.00	4,800.00
PROFESSIONAL SERVICES			
LEGAL & ACCOUNTING	0.00	0.00	8,000.00
ADMINISTRATIVE	483.99	483.99	5,000.00
MANAGEMENT FEES	2,040.00	2,040.00	24,480.00

TOTAL PROFESSIONAL	2,523.99	2,523.99	37,480.00
MAINTENANCE			
SUPPLIES	0.00	0.00	2,000.00
SNOW REMOVAL	6,916.50	6,916.50	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

TOTAL MAINTENANCE	6,916.50	6,916.50	228,704.00

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UTILITIES/OTHER SERVICES			
ELECTRIC, COMMON	36.05	36.05	6,000.00
WATER, COMMON	0.00	0.00	40,000.00
EXTERMINATING	0.00	0.00	7,500.00
TOTAL UTIL./OTHER SERVICE	36.05	36.05	53,500.00
MISCELLANEOUS			
MISC. EXPENSE	0.00	0.00	2,875.00
TOTAL MISCELLANEOUS	0.00	0.00	2,875.00
TOTAL OPERATING EXPENSE	13,476.54	13,476.54	375,359.00
NET OPERATING INCOME	44,288.80	44,288.80	1.00

CURRENT BALANCES

CHECKING ACCOUNT BALANCE	48,501.95	48,501.95
CAPITAL RESERVE BALANCE	26,276.90	26,276.90
ACCOUNTS PAYABLE	158.93	158.93
CAPITAL RES.-DEPOSITS	4,000.00	4,000.00

SUPPLEMENTARY INFORMATION