

## BRIAR COVE PAIRED COTTAGE ASSOCIATION INC

CASH FLOW STATEMENT  
JULY 2009

	CURRENT MONTH	YEAR-TO-DATE	12-MONTH BUDGET
<b>INCOME</b>			
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ASSESSMENTS	33,358.31	215,463.45	375,360.00
SPECIAL ASSESSMENTS	0.00	785.47	0.00
SERVICE CALL REIMBURSE.	100.00	165.00	0.00
INTEREST INCOME	0.48	9.24	0.00
LATE/LEGAL FEE INCOME	28.80	568.39	0.00
OTHER INCOME	0.00	75.00	0.00
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TOTAL INCOME	33,487.59	217,066.55	375,360.00
<b>EXPENSES</b>			
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<b>DEBT SERVICE</b>			
CAPITAL RESERVE DEPOSITS	4,000.00	28,000.00	48,000.00
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TOTAL DEBT SERVICE	4,000.00	28,000.00	48,000.00
<b>TAXES &amp; INSURANCE</b>			
REAL ESTATE TAXES	0.00	0.00	2,200.00
PROPERTY INSURANCE	0.00	1,079.97	2,600.00
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TOTAL TAXES & INSURANCE	0.00	1,079.97	4,800.00
<b>PROFESSIONAL SERVICES</b>			
LEGAL & ACCOUNTING	0.00	2,204.00	6,150.00
ADMINISTRATIVE	448.80	3,314.69	4,000.00
MANAGEMENT FEES	2,040.00	14,220.16	24,480.00
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TOTAL PROFESSIONAL	2,488.80	19,738.85	34,630.00
<b>MAINTENANCE</b>			
SUPPLIES	152.72	1,164.26	1,200.00
SNOW REMOVAL	0.00	28,942.00	45,000.00
TREATMENT	11,256.40	21,276.95	27,028.40
GROUNDS CARE	15,766.50	75,352.25	91,800.00
GROUNDS CARE-VACANT	0.00	0.00	19,398.00
GENERAL MAINTENANCE	495.53	901.98	15,000.00
SPRINKLER SYSTEM EXPENSE	0.00	7,894.00	18,500.00
PUMP MAINTENANCE	2,967.50	6,910.00	1,500.00
POND TREATMENT	1,163.63	2,327.26	3,000.00
POND MAINTENANCE	0.00	0.00	2,000.00
OTHER MAINTENANCE	0.00	500.00	0.00
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TOTAL MAINTENANCE	31,802.28	145,268.70	224,426.40

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UTILITIES/OTHER SERVICES			
ELECTRIC, COMMON	1,169.80	2,739.75	6,000.00
WATER, COMMON	432.28	1,602.29	45,000.00
EXTERMINATING	299.60	1,936.70	10,000.00
TOTAL UTIL./OTHER SERVICE	1,901.68	6,278.74	61,000.00
MISCELLANEOUS			
NSF/BANK SERVICE CHARGES	0.00	49.30	0.00
MISC. EXPENSE	0.00	0.00	2,500.00
TOTAL MISCELLANEOUS	0.00	49.30	2,500.00
TOTAL OPERATING EXPENSE	40,192.76	200,415.56	375,356.40
NET OPERATING INCOME	(6,705.17)	16,650.99	3.60
CURRENT BALANCES			
CHECKING ACCOUNT BALANCE	31,605.89	31,605.89	0.00
CAPITAL RESERVE BALANCE	52,830.77	52,830.77	48,000.00
CAPITAL RES.-DEPOSITS	4,000.00	28,000.00	48,000.00
CAPITAL RES.-WITHDRAWALS	(14,640.00)	(22,070.00)	0.00