

BRIAR COVE PAIRED COTTAGE ASSOCIATION INC

CASH FLOW STATEMENT
JUNE 2009

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

ASSESSMENTS	33,000.37	182,105.14	375,360.00
SPECIAL ASSESSMENTS	0.00	785.47	0.00
SERVICE CALL REIMBURSE.	0.00	65.00	0.00
INTEREST INCOME	0.56	8.76	0.00
LATE/LEGAL FEE INCOME	130.91	539.59	0.00
OTHER INCOME	0.00	75.00	0.00
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TOTAL INCOME	33,131.84	183,578.96	375,360.00
EXPENSES			

DEBT SERVICE			
CAPITAL RESERVE DEPOSITS	4,000.00	24,000.00	48,000.00
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TOTAL DEBT SERVICE	4,000.00	24,000.00	48,000.00
TAXES & INSURANCE			
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
PROFESSIONAL SERVICES			
LEGAL & ACCOUNTING	900.00	2,204.00	6,150.00
ADMINISTRATIVE	310.41	2,865.89	4,000.00
MANAGEMENT FEES	2,040.00	12,180.16	24,480.00
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TOTAL PROFESSIONAL	3,250.41	17,250.05	34,630.00
MAINTENANCE			
SUPPLIES	0.00	1,011.54	1,200.00
SNOW REMOVAL	0.00	28,942.00	45,000.00
TREATMENT	4,579.60	10,020.55	27,028.40
GROUNDS CARE	19,246.76	59,585.75	91,800.00
GROUNDS CARE-VACANT	0.00	0.00	19,398.00
GENERAL MAINTENANCE	367.31	406.45	15,000.00
SPRINKLER SYSTEM EXPENSE	7,894.00	7,894.00	18,500.00
PUMP MAINTENANCE	2,967.50	3,942.50	1,500.00
POND TREATMENT	0.00	1,163.63	3,000.00
POND MAINTENANCE	0.00	0.00	2,000.00
OTHER MAINTENANCE	500.00	500.00	0.00
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TOTAL MAINTENANCE	35,555.17	113,466.42	224,426.40

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UTILITIES/OTHER SERVICES			
ELECTRIC, COMMON	473.35	1,569.95	6,000.00
WATER, COMMON	965.35	1,170.01	45,000.00
EXTERMINATING	385.20	1,637.10	10,000.00
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TOTAL UTIL./OTHER SERVICE	1,823.90	4,377.06	61,000.00
MISCELLANEOUS			
NSF/BANK SERVICE CHARGES	0.00	49.30	0.00
MISC. EXPENSE	0.00	0.00	2,500.00
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TOTAL MISCELLANEOUS	0.00	49.30	2,500.00
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TOTAL OPERATING EXPENSE	44,629.48	160,222.80	375,356.40
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NET OPERATING INCOME	(11,497.64)	23,356.16	3.60
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CURRENT BALANCES			
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CHECKING ACCOUNT BALANCE	37,936.54	37,936.54	
CAPITAL RESERVE BALANCE	63,470.29	63,470.29	
ACCOUNTS PAYABLE	5,114.60	5,114.60	
CAPITAL RES.-DEPOSITS	4,000.00	24,000.00	
CAPITAL RES.-WITHDRAWALS	(6,160.00)	(7,430.00)	