

## BRIAR COVE PAIRED COTTAGE ASSOCIATION INC

CASH FLOW STATEMENT  
MARCH 2009

	CURRENT MONTH	YEAR-TO-DATE	12-MONTH BUDGET
<b>INCOME</b>			
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ASSESSMENTS	30,932.58	89,201.63	375,360.00
SPECIAL ASSESSMENTS	154.99	460.47	0.00
SERVICE CALL REIMBURSE.	65.00	65.00	0.00
INTEREST INCOME	2.25	6.02	0.00
LATE/LEGAL FEE INCOME	100.08	336.76	0.00
OTHER INCOME	25.00	50.00	0.00
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TOTAL INCOME	31,279.90	90,119.88	375,360.00
<b>EXPENSES</b>			
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DEBT SERVICE			
CAPITAL RESERVE DEPOSITS	12,000.00	12,000.00	48,000.00
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TOTAL DEBT SERVICE	12,000.00	12,000.00	48,000.00
TAXES & INSURANCE			
REAL ESTATE TAXES	0.00	0.00	2,200.00
PROPERTY INSURANCE	0.00	604.98	2,600.00
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TOTAL TAXES & INSURANCE	0.00	604.98	4,800.00
PROFESSIONAL SERVICES			
LEGAL & ACCOUNTING	465.00	1,304.00	6,150.00
ADMINISTRATIVE	64.05	1,785.50	4,000.00
MANAGEMENT FEES	2,040.00	6,060.16	24,480.00
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TOTAL PROFESSIONAL	2,569.05	9,149.66	34,630.00
MAINTENANCE			
SUPPLIES	0.00	748.09	1,200.00
SNOW REMOVAL	3,406.00	28,942.00	45,000.00
TREATMENT	0.00	0.00	27,028.40
GROUNDS CARE	0.00	32,879.00	91,800.00
GROUNDS CARE-VACANT	0.00	0.00	19,398.00
GENERAL MAINTENANCE	0.00	39.14	15,000.00
SPRINKLER SYSTEM EXPENSE	0.00	0.00	18,500.00
PUMP MAINTENANCE	0.00	250.00	1,500.00
POND TREATMENT	0.00	0.00	3,000.00
POND MAINTENANCE	0.00	0.00	2,000.00
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TOTAL MAINTENANCE	3,406.00	62,858.23	224,426.40

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UTILITIES/OTHER SERVICES			
ELECTRIC, COMMON	179.82	578.91	6,000.00
WATER, COMMON	0.00	204.66	45,000.00
EXTERMINATING	342.40	342.40	10,000.00
TOTAL UTIL./OTHER SERVICE	522.22	1,125.97	61,000.00
MISCELLANEOUS			
NSF/BANK SERVICE CHARGES	29.30	39.30	0.00
MISC. EXPENSE	0.00	0.00	2,500.00
TOTAL MISCELLANEOUS	29.30	39.30	2,500.00
TOTAL OPERATING EXPENSE	18,526.57	85,778.14	375,356.40
NET OPERATING INCOME	12,753.33	4,341.74	3.60
CURRENT BALANCES			
CHECKING ACCOUNT BALANCE	19,299.86	19,299.86	
CAPITAL RESERVE BALANCE	57,627.55	57,627.55	
ACCOUNTS PAYABLE	142.90	142.90	
CAPITAL RES.-DEPOSITS	12,000.00	12,000.00	
CAPITAL RES.-WITHDRAWALS	0.00	(1,270.00)	