

BRIAR COVE PAIRED COTTAGE ASSOCIATION INC

CASH FLOW STATEMENT
MARCH 2010

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

ASSESSMENTS	26,346.79	107,013.90	375,360.00
INTEREST INCOME	0.29	0.74	0.00
LATE/LEGAL FEE INCOME	156.74	255.33	0.00
OTHER INCOME	25.00	25.00	0.00

TOTAL INCOME	26,528.82	107,294.97	375,360.00
EXPENSES			

DEBT SERVICE			
CAPITAL RESERVE DEPOSITS	4,000.00	12,000.00	48,000.00

TOTAL DEBT SERVICE	4,000.00	12,000.00	48,000.00
TAXES & INSURANCE			
REAL ESTATE TAXES	0.00	0.00	2,200.00
PROPERTY INSURANCE	0.00	474.99	2,600.00

TOTAL TAXES & INSURANCE	0.00	474.99	4,800.00
PROFESSIONAL SERVICES			
LEGAL & ACCOUNTING	450.00	999.00	8,000.00
ADMINISTRATIVE	169.67	1,305.15	5,000.00
MANAGEMENT FEES	2,040.00	6,120.00	24,480.00

TOTAL PROFESSIONAL	2,659.67	8,424.15	37,480.00
MAINTENANCE			
SUPPLIES	686.94	686.94	2,000.00
SNOW REMOVAL	3,511.25	22,657.50	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	59.14	59.14	17,500.00
SPRINKLER SYSTEM EXPENSE	0.00	0.00	19,000.00
PUMP MAINTENANCE	0.00	0.00	1,500.00
POND TREATMENT	1,163.63	1,163.63	3,000.00
POND MAINTENANCE	0.00	0.00	2,000.00
OTHER MAINTENANCE	0.00	88.71	0.00

TOTAL MAINTENANCE	5,420.96	24,655.92	228,704.00

BRIAR COVE PAIRED COTTAGE ASSOCIATION INC

CASH FLOW STATEMENT

MARCH 2010

	CURRENT MONTH	YEAR-TO-DATE	12-MONTH BUDGET
UTILITIES/OTHER SERVICES			
ELECTRIC, COMMON	292.92	493.95	6,000.00
WATER, COMMON	0.00	0.00	40,000.00
EXTERMINATING	0.00	0.00	7,500.00
	-----	-----	-----
TOTAL UTIL./OTHER SERVICE	292.92	493.95	53,500.00
MISCELLANEOUS			
NSF/BANK SERVICE CHARGES	20.00	20.00	0.00
MISC. EXPENSE	0.00	0.00	2,875.00
	-----	-----	-----
TOTAL MISCELLANEOUS	20.00	20.00	2,875.00
	-----	-----	-----
TOTAL OPERATING EXPENSE	12,393.55	46,069.01	375,359.00
	-----	-----	-----
NET OPERATING INCOME	14,135.27	61,225.96	1.00
	=====	=====	=====
CURRENT BALANCES			

CHECKING ACCOUNT BALANCE	65,438.59	65,438.59	
CAPITAL RESERVE BALANCE	34,277.42	34,277.42	
CAPITAL RES.-DEPOSITS	4,000.00	12,000.00	