

BRIAR COVE PAIRED COTTAGE ASSOCIATION INC

CASH FLOW STATEMENT  
NOVEMBER 2009

	CURRENT MONTH	YEAR-TO-DATE	12-MONTH BUDGET
<b>INCOME</b>			
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ASSESSMENTS	23,616.28	324,210.07	375,360.00
SPECIAL ASSESSEMENTS	0.00	1,040.47	0.00
SERVICE CALL REIMBURSE.	0.00	355.00	0.00
INTEREST INCOME	0.15	9.96	0.00
LATE/LEGAL FEE INCOME	67.00	2,415.15	0.00
OTHER INCOME	0.00	100.00	0.00
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TOTAL INCOME	23,683.43	328,130.65	375,360.00
<b>EXPENSES</b>			
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DEBT SERVICE			
CAPITAL RESERVE DEPOSITS	4,000.00	44,000.00	48,000.00
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TOTAL DEBT SERVICE	4,000.00	44,000.00	48,000.00
TAXES & INSURANCE			
REAL ESTATE TAXES	0.00	602.00	2,200.00
PROPERTY INSURANCE	474.99	2,029.95	2,600.00
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TOTAL TAXES & INSURANCE	474.99	2,631.95	4,800.00
PROFESSIONAL SERVICES			
LEGAL & ACCOUNTING	640.00	3,781.00	6,150.00
ADMINISTRATIVE	1,031.27	6,537.38	4,000.00
MANAGEMENT FEES	2,040.00	22,380.16	24,480.00
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TOTAL PROFESSIONAL	3,711.27	32,698.54	34,630.00
MAINTENANCE			
SUPPLIES	204.66	1,498.15	1,200.00
SNOW REMOVAL	0.00	28,942.00	45,000.00
TREATMENT	642.00	25,754.90	27,028.40
GROUNDS CARE	0.00	123,389.86	91,800.00
GROUNDS CARE-VACANT	38.00	1,688.00	19,398.00
GENERAL MAINTENANCE	89.83	1,510.42	15,000.00
SPRINKLER SYSTEM EXPENSE	8,418.00	16,366.00	18,500.00
PUMP MAINTENANCE	750.00	7,660.00	1,500.00
POND TREATMENT	0.00	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	10,142.49	209,636.59	224,426.40

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	CURRENT MONTH	YEAR-TO-DATE	12-MONTH BUDGET
UTILITIES/OTHER SERVICES			
ELECTRIC, COMMON	129.80	5,100.88	6,000.00
WATER, COMMON	8,768.33	36,295.87	45,000.00
EXTERMINATING	64.20	2,963.90	10,000.00
TOTAL UTIL./OTHER SERVICE	8,962.33	44,360.65	61,000.00
MISCELLANEOUS			
NSF/BANK SERVICE CHARGES	20.00	89.30	0.00
MISC. EXPENSE	0.00	0.00	2,500.00
TOTAL MISCELLANEOUS	20.00	89.30	2,500.00
TOTAL OPERATING EXPENSE	27,311.08	333,417.03	375,356.40
NET OPERATING INCOME	(3,627.65)	(5,286.38)	3.60
CURRENT BALANCES			
CHECKING ACCOUNT BALANCE	10,417.80	10,417.80	
CAPITAL RESERVE BALANCE	18,276.49	18,276.49	
ACCOUNTS PAYABLE	1,078.67	1,078.67	
CAPITAL RES.-DEPOSITS	4,000.00	44,000.00	
CAPITAL RES.-WITHDRAWALS	(3,200.00)	(72,625.00)	
SUPPLEMENTARY INFORMATION			
CAPITAL IMPROVEMENT COST	3,200.00	72,250.00	