

BRIAR COVE PAIRED COTTAGE ASSOCIATION INC

CASH FLOW STATEMENT
OCTOBER 2008

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

ASSESSMENTS	36,534.78	284,559.08	293,760.00
SPECIAL ASSESSMENTS	419.64	67,260.64	0.00
SERVICE CALL REIMBURSE.	0.00	797.61	0.00
INTEREST INCOME	3.73	40.31	0.00
LATE/LEGAL FEE INCOME	114.04	1,455.81	0.00
OTHER INCOME	0.00	75.00	0.00

TOTAL INCOME	37,072.19	354,188.45	293,760.00
EXPENSES			

DEBT SERVICE			
CAPITAL RESERVE DEPOSITS	0.00	27,000.00	36,000.00

TOTAL DEBT SERVICE	0.00	27,000.00	36,000.00
TAXES & INSURANCE			
REAL ESTATE TAXES	0.00	0.00	2,200.00
PROPERTY INSURANCE	0.00	1,833.21	2,600.00

TOTAL TAXES & INSURANCE	0.00	1,833.21	4,800.00
PROFESSIONAL SERVICES			
LEGAL & ACCOUNTING	813.00	3,703.75	2,000.00
ADMINISTRATIVE	1,072.12	5,049.34	3,700.00
MANAGEMENT FEES	1,980.16	19,744.48	23,533.44

TOTAL PROFESSIONAL	3,865.28	28,497.57	29,233.44
MAINTENANCE			
SUPPLIES	141.64	1,121.77	1,200.00
SNOW REMOVAL	0.00	33,645.00	45,000.00
TREATMENT	4,301.40	35,490.80	0.00
GROUNDS CARE	0.00	133,269.93	95,000.00
GENERAL MAINTENANCE	0.00	5,365.68	10,000.00
SPRINKLER SYSTEM EXPENSE	119.00	17,433.96	5,000.00
PUMP MAINTENANCE	0.00	665.16	1,000.00
POND TREATMENT	0.00	2,327.26	3,000.00
POND MAINTENANCE	0.00	0.00	1,500.00
OTHER MAINTENANCE	0.00	3,015.18	0.00

TOTAL MAINTENANCE	4,562.04	232,334.74	161,700.00

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UTILITIES/OTHER SERVICES			
ELECTRIC, COMMON	818.29	5,076.71	7,000.00
WATER, COMMON	13,719.45	45,191.00	50,000.00
EXTERMINATING	4,970.15	13,851.28	5,000.00
TOTAL UTIL./OTHER SERVICE	19,507.89	64,118.99	62,000.00
MISCELLANEOUS			
NSF/BANK SERVICE CHARGES	0.00	25.00	0.00
TOTAL MISCELLANEOUS	0.00	25.00	0.00
TOTAL OPERATING EXPENSE	27,935.21	353,809.51	293,733.44
NET OPERATING INCOME	9,136.98	378.94	26.56
CURRENT BALANCES			
CHECKING ACCOUNT BALANCE	15,530.97	15,530.97	
CAPITAL RESERVE BALANCE	43,885.91	43,885.91	
ACCOUNTS PAYABLE	59,084.29	59,084.29	
CAPITAL RES.-DEPOSITS	0.00	27,000.00	
CAPITAL RES.-WITHDRAWALS	0.00	(23,815.00)	