

BRIAR COVE PAIRED COTTAGE ASSOCIATION INC

CASH FLOW STATEMENT  
APRIL 2010

	CURRENT MONTH	YEAR-TO-DATE	12-MONTH BUDGET
<b>INCOME</b>			
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ASSESSMENTS	42,526.00	149,539.90	375,360.00
INTEREST INCOME	0.31	1.05	0.00
LATE/LEGAL FEE INCOME	607.04	862.37	0.00
OTHER INCOME	0.00	25.00	0.00
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TOTAL INCOME	43,133.35	150,428.32	375,360.00
<b>EXPENSES</b>			
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DEBT SERVICE			
CAPITAL RESERVE DEPOSITS	4,000.00	16,000.00	48,000.00
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TOTAL DEBT SERVICE	4,000.00	16,000.00	48,000.00
TAXES & INSURANCE			
REAL ESTATE TAXES	0.00	0.00	2,200.00
PROPERTY INSURANCE	0.00	474.99	2,600.00
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TOTAL TAXES & INSURANCE	0.00	474.99	4,800.00
PROFESSIONAL SERVICES			
LEGAL & ACCOUNTING	465.00	1,464.00	8,000.00
ADMINISTRATIVE	327.44	1,632.59	5,000.00
MANAGEMENT FEES	2,040.00	8,160.00	24,480.00
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TOTAL PROFESSIONAL	2,832.44	11,256.59	37,480.00
MAINTENANCE			
SUPPLIES	0.00	686.94	2,000.00
SNOW REMOVAL	0.00	22,657.50	45,000.00
GROUNDS CARE MOWING	0.00	0.00	93,704.00
TREATMENT	2,461.00	2,461.00	25,000.00
GROUNDS CARE	0.00	0.00	20,000.00
GROUNDS CARE-VACANT	80.25	80.25	0.00
GENERAL MAINTENANCE	59.14	118.28	17,500.00
SPRINKLER SYSTEM EXPENSE	0.00	0.00	19,000.00
PUMP MAINTENANCE	807.78	807.78	1,500.00
POND TREATMENT	0.00	1,163.63	3,000.00
POND MAINTENANCE	0.00	0.00	2,000.00
OTHER MAINTENANCE	0.00	88.71	0.00
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TOTAL MAINTENANCE	3,408.17	28,064.09	228,704.00

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	CURRENT MONTH	YEAR-TO-DATE	12-MONTH BUDGET
UTILITIES/OTHER SERVICES			
ELECTRIC, COMMON	336.37	830.32	6,000.00
WATER, COMMON	0.00	0.00	40,000.00
EXTERMINATING	128.40	128.40	7,500.00
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TOTAL UTIL./OTHER SERVICE	464.77	958.72	53,500.00
MISCELLANEOUS			
NSF/BANK SERVICE CHARGES	10.00	30.00	0.00
MISC. EXPENSE	0.00	0.00	2,875.00
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TOTAL MISCELLANEOUS	10.00	30.00	2,875.00
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TOTAL OPERATING EXPENSE	10,715.38	56,784.39	375,359.00
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NET OPERATING INCOME	32,417.97	93,643.93	1.00
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CURRENT BALANCES			
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CHECKING ACCOUNT BALANCE	97,856.25	97,856.25	
CAPITAL RESERVE BALANCE	38,277.73	38,277.73	
ACCOUNTS PAYABLE	266.49	266.49	
CAPITAL RES.-DEPOSITS	4,000.00	16,000.00	