

**Cash Flow (Cash)**  
**Cobblestone Village HOA - (cobblest)**  
**October 2008**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
HOA Dues	35,970.93	160.24	364,477.63	86.66
Late Fee	349.18	1.56	4,363.02	1.04
Fines	50.00	0.22	75.00	0.02
Interest late HOA dues	60.58	0.27	731.04	0.17
Recreation Pass Income	0.00	0.00	50.00	0.01
<b>GROSS INCOME</b>	<b>36,430.69</b>	<b>162.29</b>	<b>369,696.69</b>	<b>87.90</b>
<b>EXPENSES</b>				
Management Fee	2,612.50	11.64	26,125.00	6.21
Professional Fees	25.00	0.11	3,000.00	0.71
Accounting/Auditing	0.00	0.00	1,850.00	0.44
Legal Expense	-1,127.98	-5.02	4,697.10	1.12
Printing	48.90	0.22	1,667.77	0.40
Postage & Mail	44.69	0.20	827.74	0.20
Office Expense	32.60	0.15	568.49	0.14
Security Expenses	1,386.00	6.17	6,606.00	1.57
Bad Debt Expense	0.00	0.00	4,013.32	0.95
Insurance	7,575.20	33.75	39,103.26	9.30
Electricity	0.00	0.00	4,329.70	1.03
Water & Sewer	12,427.24	55.36	111,785.98	26.58
Bldg Repairs & Maintenance	0.00	0.00	2,617.12	0.62
Roof & Gutter Repairs	525.00	2.34	1,609.00	0.38
Gutter Cleaning	0.00	0.00	10,740.00	2.55
Lighting Maintenance	226.55	1.01	4,159.78	0.99
Fence Maintenance	0.00	0.00	1,722.00	0.41
Street Sweeping	715.00	3.19	715.00	0.17
Trash Removal	3,118.00	13.89	15,045.01	3.58
Exterminating Expense	90.00	0.40	490.00	0.12
Building Maintenance	741.75	3.30	2,664.75	0.63
Grounds Maintenance	2,123.50	9.46	18,930.02	4.50
Grounds Repairs (Other)	0.00	0.00	215.00	0.05
Sprinkler Maintenance	829.80	3.70	4,475.06	1.06
Snow Removal Contract	0.00	0.00	15,736.38	3.74
Pool Operation & Maintenance	79.73	0.36	7,418.80	1.76
Pool Repairs	3,866.67	17.23	4,837.35	1.15
Pool Supplies	0.00	0.00	1,481.14	0.35
<b>TOTAL EXPENSES</b>	<b>35,340.15</b>	<b>157.43</b>	<b>297,430.77</b>	<b>70.72</b>
<b>NET OPERATING INCOME</b>	<b>1,090.54</b>	<b>4.86</b>	<b>72,265.92</b>	<b>17.18</b>
<b>RESERVE INCOME</b>				
Reserve Transfer	-14,000.00	-62.37	-62,100.00	-14.76
Cash to reserve	-14,000.00	-62.37	49,900.00	11.86
Cash from reserve	0.00	0.00	112,000.00	26.63
Interest Income Reserve Account	17.22	0.08	998.90	0.24
<b>RESERVE INCOME TOTAL</b>	<b>17.22</b>	<b>0.08</b>	<b>998.90</b>	<b>0.24</b>

RESERVE EXPENSE				
Reserve - Concrete/Asphalt	0.00	0.00	109,931.74	26.14
Reserve - Decks	12,000.00	53.46	22,000.00	5.23
RESERVE EXPENSE TOTAL	11,982.78	53.38	130,932.84	31.13
NET CASH FLOW	-10,892.24	-48.52	-58,666.92	-13.95
CASH FLOW	-10,892.24		-58,666.92	
Beginning Cash	1,030.71			
Ending Balance	3,813.04			

**Balance Sheet (Cash)  
Cobblestone Village HOA - (cobblest)  
October 2008**

ASSETS

CURRENT ASSETS

Cash in Checking-Chase	3,813.04
Reserve-Chase	35,162.41

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TOTAL CURRENT ASSETS	38,975.45
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A/R - Assessments	916.81
A/R - Late Fee	-635.38
A/R Legal Fees	875.47
A/R - Interest	-114.04
Allowance - Doubtful Accounts	-3,000.00

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TOTAL A/R RECEIVABLES	-1,957.14
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TOTAL MISC. A/R	-1,957.14
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TOTAL ASSETS	37,018.31
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LIABILITIES

Prepaid Dues	3,625.69
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TOTAL LIABILITIES	3,625.69
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EQUITY

Reserve Balance Beg of Year	96,263.30
Contributed Capital - Homeown	31,200.00
Retained Earnings	21,517.38
Current Year Net Income/Loss	-115,588.06

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TOTAL EQUITY	33,392.62
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TOTAL LIABILITIES & EQUI	37,018.31
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