

Cash Flow (Cash)
Cobblestone Village HOA - (cobblest)
June 2009

	Month to Date	%	Year to Date	%
INCOME				
HOA Dues	37,352.86	99.28	218,207.89	98.95
Late Fee	252.56	0.67	1,956.01	0.89
Fines	0.00	0.00	75.00	0.03
Interest late HOA dues	18.30	0.05	237.49	0.11
GROSS INCOME	37,623.72	100.00	220,476.39	99.98
EXPENSES				
Management Fee	2,926.00	7.78	17,636.00	8.00
Meeting expense	20.00	0.05	235.00	0.11
Accounting/Auditing	0.00	0.00	1,850.00	0.84
Legal Expense	1,135.04	3.02	1,811.00	0.82
Printing	257.64	0.68	474.57	0.22
Bank Charges	0.00	0.00	10.00	0.00
Postage & Mail	12.68	0.03	278.33	0.13
Office Expense	32.50	0.09	462.31	0.21
Insurance	3,787.40	10.07	22,724.20	10.30
Electricity	187.30	0.50	1,271.63	0.58
Water & Sewer	9,541.16	25.36	56,137.54	25.46
Bldg Repairs & Maintenance	0.00	0.00	337.50	0.15
Roof & Gutter Repairs	0.00	0.00	405.00	0.18
Gutter Cleaning	2,195.00	5.83	2,195.00	1.00
Lighting Maintenance	191.13	0.51	441.38	0.20
Fence Maintenance	38.50	0.10	91.50	0.04
Trash Removal	1,559.00	4.14	9,354.00	4.24
Exterminating Expense	925.00	2.46	2,175.00	0.99
Grounds Maintenance	2,397.75	6.37	11,167.75	5.06
Grounds Repairs (Other)	0.00	0.00	318.00	0.14
Ground Improvements	0.00	0.00	210.00	0.10
Sprinkler Maintenance	186.31	0.50	926.35	0.42
Snow Removal Contract	0.00	0.00	16,184.25	7.34
Pool Operation & Maintenance	166.50	0.44	665.41	0.30
Capital Improvements/ Transf to reserve	-9,500.00	-25.25	-9,500.00	-4.31
TOTAL EXPENSES	16,058.91	42.68	137,861.72	62.51
NET OPERATING INCOME	21,564.81	57.31	82,614.67	37.46
RESERVE INCOME				
Interest Income Reserve Account	1.65	0.00	53.61	0.02
RESERVE INCOME TOTAL	1.65	0.00	53.61	0.02
RESERVE EXPENSE				
Reserve - Roofing	10,148.00	26.97	71,296.00	32.33
RESERVE EXPENSE TOTAL	10,146.35	26.97	71,242.39	32.31
NET CASH FLOW	11,418.46	30.35	11,372.28	5.16
CASH FLOW	11,418.46		11,372.28	

Beginning Cash	1,173.64
Ending Balance	11,147.39

Balance Sheet (Cash)
Cobblestone Village HOA - (cobblest)
June 2009

ASSETS

CURRENT ASSETS

Cash in Checking-Chase	11,147.39
Reserve-Chase	35,995.44

TOTAL CURRENT ASSETS	47,142.83
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A/R - Assessments	653.24
A/R - Late Fee	-389.00
A/R Legal Fees	875.47
A/R - Interest	-99.24
Allowance - Doubtful Accounts	-13,000.00

TOTAL A/R RECEIVABLES	-11,959.53
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TOTAL MISC. A/R	-11,959.53
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TOTAL ASSETS	35,183.30
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LIABILITIES

Prepaid Dues	5,551.17
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TOTAL LIABILITIES	5,551.17
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EQUITY

Checking transfer to reserve	-9,500.00
Reserve Balance Beg of Year	45,469.32
Contributed Capital - Homeown	31,200.00
Retained Earnings	-3,106.68
Current Year Net Income/Loss	-34,430.51

TOTAL EQUITY	29,632.13
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TOTAL LIABILITIES & EQUI	35,183.30
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