

**Cash Flow (Cash)**  
**Cobblestone Village HOA - (cobblest)**  
**August 2009**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
HOA Dues	37,567.93	45.04	292,758.82	85.78
Late Fee	278.57	0.33	2,577.30	0.76
Fines	0.00	0.00	75.00	0.02
Interest late HOA dues	-4.29	-0.01	259.00	0.08
Insurance Income Claims	45,564.52	54.63	45,564.52	13.35
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<b>GROSS INCOME</b>	<b>83,406.73</b>	<b>100.00</b>	<b>341,234.64</b>	<b>99.98</b>
<b>EXPENSES</b>				
Management Fee	3,086.00	3.70	23,648.00	6.93
Meeting expense	25.00	0.03	280.00	0.08
Accounting/Auditing	0.00	0.00	1,850.00	0.54
Legal Expense	1,860.00	2.23	2,956.15	0.87
Printing	127.14	0.15	665.73	0.20
Bank Charges	12.27	0.01	48.19	0.01
Postage & Mail	138.86	0.17	443.04	0.13
Office Expense	32.10	0.04	526.15	0.15
Security Expenses	480.00	0.58	480.00	0.14
Bad Debt Expense	-344.63	-0.41	-344.63	-0.10
Insurance	3,784.90	4.54	30,296.50	8.88
Electricity	310.03	0.37	1,782.70	0.52
Water & Sewer	10,660.61	12.78	76,730.02	22.48
Bldg Repairs & Maintenance	1,860.00	2.23	2,272.50	0.67
Roof & Gutter Repairs	150.00	0.18	555.00	0.16
Gutter Cleaning	0.00	0.00	2,195.00	0.64
Lighting Maintenance	0.00	0.00	1,363.89	0.40
Fence Maintenance	0.00	0.00	91.50	0.03
Paving Maintenance	2,038.00	2.44	2,038.00	0.60
Trash Removal	1,544.00	1.85	12,923.00	3.79
Exterminating Expense	0.00	0.00	2,475.00	0.73
Grounds Maintenance	6,688.82	8.02	20,685.97	6.06
Grounds Repairs (Other)	0.00	0.00	318.00	0.09
Ground Improvements	0.00	0.00	210.00	0.06
Sprinkler Maintenance	1,927.60	2.31	3,265.49	0.96
Snow Removal Contract	0.00	0.00	16,184.25	4.74
Pool Operation & Maintenance	140.85	0.17	806.26	0.24
Capital Improvements/ Transf to reserve	35,564.52	42.64	36,064.52	10.57
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<b>TOTAL EXPENSES</b>	<b>70,086.07</b>	<b>84.03</b>	<b>240,810.23</b>	<b>70.56</b>
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<b>NET OPERATING INCOME</b>	<b>13,320.66</b>	<b>15.97</b>	<b>100,424.41</b>	<b>29.42</b>
<b>RESERVE INCOME</b>				
Interest Income Reserve Account	2.70	0.00	63.41	0.02
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<b>RESERVE INCOME TOTAL</b>	<b>2.70</b>	<b>0.00</b>	<b>63.41</b>	<b>0.02</b>
<b>RESERVE EXPENSE</b>				
Reserve - Decks	0.00	0.00	1,144.50	0.34
Reserve - Roofing	10,148.00	12.17	91,592.00	26.84
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<b>RESERVE EXPENSE TOTAL</b>	<b>10,145.30</b>	<b>12.16</b>	<b>92,673.09</b>	<b>27.15</b>

NET CASH FLOW	3,175.36	3.81	7,751.32	2.27
CASH FLOW	3,175.36		7,751.32	
Beginning Cash	4,250.18			
Ending Balance	4,006.46			

**Balance Sheet (Cash)**  
**Cobblestone Village HOA - (cobblest)**  
**August 2009**

ASSETS

CURRENT ASSETS

Cash in Checking-Chase	4,006.46
Reserve-Chase	81,561.66

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TOTAL CURRENT ASSETS	85,568.12
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A/R - Assessments	608.88
A/R - Late Fee	-359.00
A/R Legal Fees	875.47
A/R - Interest	-94.50
Allowance - Doubtful Accounts	-9,704.07

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TOTAL A/R RECEIVABLES	-8,673.22
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TOTAL MISC. A/R	-8,673.22
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TOTAL ASSETS	76,894.90
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LIABILITIES

Prepaid Dues	5,319.21
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TOTAL LIABILITIES	5,319.21
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EQUITY

Checking transfer to reserve	36,064.52
Reserve Balance Beg of Year	45,469.32
Contributed Capital - Homeown	31,200.00
Retained Earnings	-3,106.68
Current Year Net Income/Loss	-38,051.47

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TOTAL EQUITY	71,575.69
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TOTAL LIABILITIES & EQUI	76,894.90
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