

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

	Month to Date	%	Year to Date	%
HOA Dues	36,200.33	98.98	328,959.15	87.06
Late Fee	316.50	0.87	2,893.80	0.77
Fines	25.00	0.07	100.00	0.03
Interest late HOA dues	26.58	0.07	285.58	0.08
Insurance Income Claims	0.00	0.00	45,564.52	12.06
GROSS INCOME	36,568.41	99.99	377,803.05	99.98
EXPENSES				
Management Fee	2,926.00	8.00	26,574.00	7.03
Meeting expense	25.00	0.07	305.00	0.08
Accounting/Auditing	0.00	0.00	1,850.00	0.49
Legal Expense	556.87	1.52	3,513.02	0.93
Printing	25.74	0.07	691.47	0.18
Bank Charges	11.86	0.03	60.05	0.02
Postage & Mail	22.78	0.06	465.82	0.12
Office Expense	31.98	0.09	558.13	0.15
Security Expenses	320.00	0.87	800.00	0.21
Bad Debt Expense	0.00	0.00	-344.63	-0.09
Insurance	4,427.73	12.11	34,724.23	9.19
Electricity	563.69	1.54	2,346.39	0.62
Water & Sewer	13,711.66	37.49	90,441.68	23.93
Bldg Repairs & Maintenance	9,078.23	24.82	11,350.73	3.00
Roof & Gutter Repairs	0.00	0.00	555.00	0.15
Gutter Cleaning	370.00	1.01	2,565.00	0.68
Lighting Maintenance	1,232.64	3.37	2,596.53	0.69
Fence Maintenance	0.00	0.00	91.50	0.02
Paving Maintenance	-2,038.00	-5.57	0.00	0.00
Trash Removal	1,559.00	4.26	14,482.00	3.83
Exterminating Expense	0.00	0.00	2,475.00	0.65
Grounds Maintenance	703.92	1.92	21,389.89	5.66
Grounds Repairs (Other)	0.00	0.00	318.00	0.08
Ground Improvements	0.00	0.00	210.00	0.06
Landscaping - Trees	2,917.48	7.98	2,917.48	0.77
Sprinkler Maintenance	661.19	1.81	3,926.68	1.04
Snow Removal Contract	0.00	0.00	16,184.25	4.28
Pool Operation & Maintenance	4,280.72	11.70	5,086.98	1.35
Miscellaneous Building Expense	1,206.05	3.30	1,206.05	0.32
Capital Improvements/ Transf to reserve	-17,000.00	-46.48	19,064.52	5.05
TOTAL EXPENSES	25,594.54	69.98	266,404.77	70.50
NET OPERATING INCOME	10,973.87	30.01	111,398.28	29.48
RESERVE INCOME				
Interest Income Reserve Account	3.53	0.01	66.94	0.02
RESERVE INCOME TOTAL	3.53	0.01	66.94	0.02

RESERVE EXPENSE				
Reserve - Concrete/Asphalt	2,038.00	5.57	2,038.00	0.54
Reserve - Decks	0.00	0.00	1,144.50	0.30
Reserve - Roofing	10,148.00	27.75	101,740.00	26.92
RESERVE EXPENSE TOTAL	12,182.47	33.31	104,855.56	27.75
NET CASH FLOW	-1,208.60	-3.30	6,542.72	1.73
CASH FLOW	-1,208.60		6,542.72	
Beginning Cash	4,006.46			
Ending Balance	2,578.78			

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

ASSETS

CURRENT ASSETS

Cash in Checking-Chase	2,578.78
Reserve-Chase	64,565.19

TOTAL CURRENT ASSETS	67,143.97
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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

TOTAL A/R RECEIVABLES	-8,673.22
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TOTAL MISC. A/R	-8,673.22
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TOTAL ASSETS	58,470.75
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LIABILITIES

Prepaid Dues	5,103.66
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TOTAL LIABILITIES	5,103.66
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EQUITY

Checking transfer to reserve	19,064.52
Reserve Balance Beg of Year	45,469.32
Contributed Capital - Homeown	31,200.00
Retained Earnings	-3,106.68
Current Year Net Income/Loss	-39,260.07

TOTAL EQUITY	53,367.09
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TOTAL LIABILITIES & EQUI	58,470.75
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