

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

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
HOA Dues	39,399.91	77.51	368,359.06	85.92
Late Fee	357.51	0.70	3,251.31	0.76
Fines	0.00	0.00	100.00	0.02
Interest late HOA dues	45.63	0.09	331.21	0.08
Insurance Income Claims	11,023.59	21.69	56,588.11	13.20
<b>GROSS INCOME</b>	<b>50,826.64</b>	<b>99.99</b>	<b>428,629.69</b>	<b>99.98</b>
<b>EXPENSES</b>				
Management Fee	2,926.00	5.76	29,500.00	6.88
Meeting expense	25.00	0.05	330.00	0.08
Accounting/Auditing	0.00	0.00	1,850.00	0.43
Legal Expense	666.31	1.31	4,179.33	0.97
Printing	131.04	0.26	822.51	0.19
Bank Charges	11.99	0.02	72.04	0.02
Postage & Mail	18.21	0.04	484.03	0.11
Dues & Subscription	10.00	0.02	10.00	0.00
Office Expense	31.50	0.06	589.63	0.14
Security Expenses	640.00	1.26	1,440.00	0.34
Bad Debt Expense	1,561.28	3.07	1,216.65	0.28
Misc General & Admin Exp	99.69	0.20	99.69	0.02
Insurance	3,839.17	7.55	38,563.40	9.00
Electricity	225.34	0.44	2,571.73	0.60
Water & Sewer	13,729.22	27.01	104,170.90	24.30
Bldg Repairs & Maintenance	0.00	0.00	11,350.73	2.65
Roof & Gutter Repairs	0.00	0.00	555.00	0.13
Gutter Cleaning	0.00	0.00	2,565.00	0.60
Lighting Maintenance	0.00	0.00	2,596.53	0.61
Fence Maintenance	0.00	0.00	91.50	0.02
Trash Removal	1,909.00	3.76	16,391.00	3.82
Exterminating Expense	330.00	0.65	2,805.00	0.65
Grounds Maintenance	2,173.80	4.28	23,563.69	5.50
Grounds Repairs (Other)	14,257.79	28.05	14,575.79	3.40
Ground Improvements	0.00	0.00	210.00	0.05
Landscaping - Trees	2,680.00	5.27	5,597.48	1.31
Sprinkler Maintenance	947.82	1.86	4,874.50	1.14
Snow Removal Contract	0.00	0.00	16,184.25	3.78
Pool Operation & Maintenance	1,344.43	2.64	6,431.41	1.50
Miscellaneous Building Expense	0.00	0.00	1,206.05	0.28
Capital Improvements/ Transf to reserve	110,500.00	217.38	129,564.52	30.22
<b>TOTAL EXPENSES</b>	<b>158,057.59</b>	<b>310.94</b>	<b>424,462.36</b>	<b>99.01</b>
<b>NET OPERATING INCOME</b>	<b>-107,230.95</b>	<b>-210.95</b>	<b>4,167.33</b>	<b>0.97</b>
<b>RESERVE INCOME</b>				
Reserve Transfer	132,500.00	260.66	132,500.00	30.91
Cash from reserve	-132,500.00	-260.66	-132,500.00	-30.91
Interest Income Reserve Account	5.44	0.01	72.38	0.02
<b>RESERVE INCOME TOTAL</b>	<b>5.44</b>	<b>0.01</b>	<b>72.38</b>	<b>0.02</b>

RESERVE EXPENSE				
Reserve - Concrete/Asphalt	0.00	0.00	2,038.00	0.48
Reserve - Decks	0.00	0.00	1,144.50	0.27
Reserve - Roofing	10,148.00	19.96	111,888.00	26.10
RESERVE EXPENSE TOTAL	10,142.56	19.95	114,998.12	26.82
NET CASH FLOW	-117,373.51	-230.90	-110,830.79	-25.85
CASH FLOW	-117,373.51		-110,830.79	
Beginning Cash	2,578.78			
Ending Balance	14,548.40			

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

ASSETS

CURRENT ASSETS

Cash in Checking-Chase	14,548.40
Reserve-Chase	42,567.93

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TOTAL CURRENT ASSETS	57,116.33
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A/R - Assessments	608.88
A/R - Late Fee	-359.00
A/R Legal Fees	873.08
A/R - Interest	-94.50
Allowance - Doubtful Accounts	-7,660.92

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TOTAL A/R RECEIVABLES	-6,632.46
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TOTAL MISC. A/R	-6,632.46
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TOTAL ASSETS	50,483.87
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LIABILITIES

Prepaid Dues	3,990.29
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TOTAL LIABILITIES	3,990.29
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EQUITY

Checking transfer to reserve	129,564.52
Reserve Balance Beg of Year	45,469.32
Contributed Capital - Homeown	31,200.00
Retained Earnings	-3,106.68
Current Year Net Income/Loss	-156,633.58

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TOTAL EQUITY	46,493.58
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TOTAL LIABILITIES & EQUI	50,483.87
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