

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

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
HOA Dues	36,144.89	93.98	404,503.95	86.59
Late Fee	337.61	0.88	3,588.92	0.77
Fines	325.00	0.85	425.00	0.09
Interest late HOA dues	60.22	0.16	391.43	0.08
Insurance Income Claims	1,590.74	4.14	58,178.85	12.45
<b>GROSS INCOME</b>	<b>38,458.46</b>	<b>100.00</b>	<b>467,088.15</b>	<b>99.98</b>
<b>EXPENSES</b>				
Management Fee	2,926.00	7.61	32,426.00	6.94
Meeting expense	40.00	0.10	370.00	0.08
Accounting/Auditing	0.00	0.00	1,850.00	0.40
Legal Expense	512.10	1.33	4,691.43	1.00
Printing	26.10	0.07	848.61	0.18
Bank Charges	31.86	0.08	103.90	0.02
Postage & Mail	27.82	0.07	511.85	0.11
Dues & Subscription	0.00	0.00	10.00	0.00
Office Expense	31.98	0.08	621.61	0.13
Security Expenses	640.00	1.66	2,080.00	0.45
Bad Debt Expense	0.00	0.00	1,216.65	0.26
Misc General & Admin Exp	0.00	0.00	99.69	0.02
Insurance	4,133.41	10.75	42,696.81	9.14
Electricity	216.30	0.56	2,788.03	0.60
Water & Sewer	9,317.27	24.23	113,488.17	24.29
Bldg Repairs & Maintenance	0.00	0.00	11,350.73	2.43
Roof & Gutter Repairs	0.00	0.00	555.00	0.12
Gutter Cleaning	4,389.00	11.41	6,954.00	1.49
Lighting Maintenance	136.00	0.35	2,732.53	0.58
Fence Maintenance	686.00	1.78	777.50	0.17
Trash Removal	1,559.00	4.05	17,950.00	3.84
Exterminating Expense	0.00	0.00	2,805.00	0.60
Grounds Maintenance	1,923.80	5.00	25,487.49	5.46
Grounds Repairs (Other)	0.00	0.00	14,575.79	3.12
Ground Improvements	0.00	0.00	210.00	0.04
Landscaping - Trees	296.43	0.77	5,893.91	1.26
Sprinkler Maintenance	2,267.83	5.90	7,142.33	1.53
Snow Removal Contract	0.00	0.00	16,184.25	3.46
Pool Operation & Maintenance	0.00	0.00	6,431.41	1.38
Miscellaneous Building Expense	0.00	0.00	1,206.05	0.26
Capital Improvements/ Transf to reserve	10,000.00	26.00	139,564.52	29.87
<b>TOTAL EXPENSES</b>	<b>39,160.90</b>	<b>101.82</b>	<b>463,623.26</b>	<b>99.24</b>
<b>NET OPERATING INCOME</b>	<b>-702.44</b>	<b>-1.83</b>	<b>3,464.89</b>	<b>0.74</b>
<b>RESERVE INCOME</b>				
Reserve Transfer	0.00	0.00	132,500.00	28.36
Cash from reserve	0.00	0.00	-132,500.00	-28.36
Interest Income Reserve Account	1.90	0.00	74.28	0.02
<b>RESERVE INCOME TOTAL</b>	<b>1.90</b>	<b>0.00</b>	<b>74.28</b>	<b>0.02</b>

RESERVE EXPENSE				
Reserve - Concrete/Asphalt	0.00	0.00	2,038.00	0.44
Reserve - Decks	0.00	0.00	1,144.50	0.24
Reserve - Roofing	10,868.00	28.26	122,756.00	26.28
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RESERVE EXPENSE TOTAL	10,866.10	28.25	125,864.22	26.94
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NET CASH FLOW	-11,568.54	-30.08	-122,399.33	-26.20
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CASH FLOW	-11,568.54		-122,399.33	
Beginning Cash	14,548.40			
Ending Balance	5,680.11			

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

ASSETS

CURRENT ASSETS

Cash in Checking-Chase	5,680.11
Reserve-Chase	52,569.83

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TOTAL CURRENT ASSETS	58,249.94
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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	51,617.48
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LIABILITIES

Prepaid Dues	6,692.44
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TOTAL LIABILITIES	6,692.44
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EQUITY

Checking transfer to reserve	139,564.52
Reserve Balance Beg of Year	45,469.32
Contributed Capital - Homeown	31,200.00
Retained Earnings	-3,106.68
Current Year Net Income/Loss	-168,202.12

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TOTAL EQUITY	44,925.04
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TOTAL LIABILITIES & EQUI	51,617.48
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