

Cash Flow (Cash)
Cobblestone Village HOA - (cobblest)
January 2010

	Month to Date	%	Year to Date	%
INCOME				
HOA Dues	39,828.25	34.87	39,828.25	34.87
Late Fee	400.80	0.35	400.80	0.35
Interest late HOA dues	26.85	0.02	26.85	0.02
Insurance Income Claims	73,973.90	64.76	73,973.90	64.76
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GROSS INCOME	114,229.80	100.00	114,229.80	100.00
 EXPENSES				
Management Fee	2,926.00	2.56	2,926.00	2.56
Meeting expense	40.00	0.04	40.00	0.04
Legal Expense	474.00	0.41	474.00	0.41
Printing	17.52	0.02	17.52	0.02
Bank Charges	11.86	0.01	11.86	0.01
Postage & Mail	26.34	0.02	26.34	0.02
Office Expense	34.86	0.03	34.86	0.03
Insurance	4,223.81	3.70	4,223.81	3.70
Electricity	271.77	0.24	271.77	0.24
Water & Sewer	8,426.10	7.38	8,426.10	7.38
Trash Removal	1,559.00	1.36	1,559.00	1.36
Exterminating Expense	245.00	0.21	245.00	0.21
Grounds Maintenance	1,898.00	1.66	1,898.00	1.66
Snow Removal Contract	5,712.50	5.00	5,712.50	5.00
Capital Improvements/ Transf to reserve	5,000.00	4.38	5,000.00	4.38
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TOTAL EXPENSES	30,866.76	27.02	30,866.76	27.02
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NET OPERATING INCOME	83,363.04	72.98	83,363.04	72.98
 RESERVE INCOME				
Interest Income Reserve Account	2.28	0.00	2.28	0.00
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RESERVE INCOME TOTAL	2.28	0.00	2.28	0.00
 RESERVE EXPENSE				
Reserve - Roofing	80,000.00	70.03	80,000.00	70.03
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RESERVE EXPENSE TOTAL	79,997.72	70.03	79,997.72	70.03
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NET CASH FLOW	3,365.32	2.95	3,365.32	2.95
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CASH FLOW	3,365.32		3,365.32	
Beginning Cash	50.00			
Ending Balance	3,214.87			

Balance Sheet (Cash)
Cobblestone Village HOA - (cobblest)
January 2010

ASSETS

CURRENT ASSETS

Cash in Checking-Chase	3,214.87
Reserve-Chase	74,284.28

TOTAL CURRENT ASSETS	77,499.15
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A/R - Assessments	788.88
A/R - Late Fee	-359.00
A/R Legal Fees	873.08
A/R - Interest	-94.50
Allowance - Doubtful Accounts	-7,660.92

TOTAL A/R RECEIVABLES	-6,452.46
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TOTAL MISC. A/R	-6,452.46
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TOTAL ASSETS	71,046.69
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LIABILITIES

Prepaid Dues	7,582.63
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TOTAL LIABILITIES	7,582.63
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EQUITY

Checking transfer to reserve	161,274.81
Reserve Balance Beg of Year	45,469.32
Contributed Capital - Homeown	31,200.00
Retained Earnings	-3,106.68
Current Year Net Income/Loss	-171,373.39

TOTAL EQUITY	63,464.06
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TOTAL LIABILITIES & EQUI	71,046.69
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