

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

	Month to Date	%	Year to Date	%
INCOME				
HOA Dues	37,108.27	98.87	77,126.52	50.76
Late Fee	341.41	0.91	742.21	0.49
Fines	25.00	0.07	25.00	0.02
Interest late HOA dues	50.58	0.13	77.43	0.05
Insurance Income Claims	0.00	0.00	73,973.90	48.68
GROSS INCOME	37,525.26	99.99	151,945.06	99.99
EXPENSES				
Management Fee	2,926.00	7.80	5,852.00	3.85
Meeting expense	40.00	0.11	80.00	0.05
Legal Expense	2,490.63	6.64	2,964.63	1.95
Printing	15.60	0.04	33.12	0.02
Bank Charges	12.49	0.03	24.35	0.02
Postage & Mail	23.02	0.06	49.36	0.03
Office Expense	35.10	0.09	69.96	0.05
Insurance	4,159.82	11.08	8,383.63	5.52
Electricity	269.76	0.72	541.53	0.36
Water & Sewer	8,369.64	22.30	16,795.74	11.05
Bldg Repairs & Maintenance	275.00	0.73	275.00	0.18
Lighting Maintenance	732.46	1.95	732.46	0.48
Fence Maintenance	397.00	1.06	397.00	0.26
Trash Removal	1,656.00	4.41	3,215.00	2.12
Exterminating Expense	318.00	0.85	563.00	0.37
Grounds Maintenance	2,123.40	5.66	4,021.40	2.65
Landscaping - Trees	890.00	2.37	890.00	0.59
Snow Removal Contract	2,907.50	7.75	8,620.00	5.67
Capital Improvements/ Transf to reserve	0.00	0.00	5,000.00	3.29
TOTAL EXPENSES	27,641.42	73.65	58,508.18	38.50
NET OPERATING INCOME	9,883.84	26.34	93,436.88	61.49
RESERVE INCOME				
Interest Income Reserve Account	5.48	0.01	7.76	0.01
RESERVE INCOME TOTAL	5.48	0.01	7.76	0.01
RESERVE EXPENSE				
Reserve - Roofing	31,500.00	83.93	111,500.00	73.38
RESERVE EXPENSE TOTAL	31,494.52	83.92	111,492.24	73.37
NET CASH FLOW	-21,610.68	-57.58	-18,055.36	-11.88
CASH FLOW	-21,610.68		-18,055.36	
Beginning Cash	3,214.87			
Ending Balance	5,341.40			

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

ASSETS

CURRENT ASSETS

Cash in Checking-Chase	5,341.40
Reserve-Chase	50,287.06

TOTAL CURRENT ASSETS	55,628.46
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A/R - Assessments	978.88
A/R - Late Fee	-359.00
A/R Legal Fees	873.08
A/R - Interest	-94.50
Allowance - Doubtful Accounts	-18,000.00

TOTAL A/R RECEIVABLES	-16,601.54
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TOTAL MISC. A/R	-16,601.54
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TOTAL ASSETS	39,026.92
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LIABILITIES

Prepaid Dues	7,322.62
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TOTAL LIABILITIES	7,322.62
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EQUITY

Checking transfer to reserve	5,000.00
Reserve Balance Beg of Year	69,282.49
Contributed Capital - Homeown	31,200.00
Retained Earnings	-4,674.64
Current Year Net Income/Loss	-69,103.55

TOTAL EQUITY	31,704.30
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TOTAL LIABILITIES & EQUI	39,026.92
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