

**Cottonwood Home Owners Association
BOD Meeting
October 13th, 2009
6:30 pm
Tanglewood Golf and Country Club**

AGENDA

1. Call meeting to order
2. Calling of the roll to establish quorum
3. Old Business
 - a. Front light Report
 - b. Gulf Power Lights update
4. New Business
 - a. Community Garage Sale
5. Management Report/Financials
 - a. Budget for 2010
6. President's Report
7. Adjournment

12:40 PM
10/13/09
Cash Basis

Cottonwood HOA
Balance Sheet
As of October 13, 2009

	<u>Oct 13, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Cottonwood	6,789.70
reserve	5,986.92
Total Checking/Savings	<u>12,776.62</u>
Total Current Assets	<u>12,776.62</u>
TOTAL ASSETS	<u><u>12,776.62</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	2,375.36
Retained Earnings	7,510.09
Net Income	2,891.17
Total Equity	<u>12,776.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,776.62</u></u>

1:21 PM

10/13/09

Cottonwood HOA A/R Aging Summary As of October 13, 2009

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A-01	20.00	0.00	0.00	0.00	4.44	24.44
A-07 5440 Heatherton	20.00	0.00	0.00	0.00	4.44	24.44
A-20	0.00	0.00	0.00	0.00	4.44	4.44
A-21	0.00	0.00	0.00	0.00	4.44	4.44
A-22	0.00	0.00	0.00	0.00	4.44	4.44
A-23	0.00	0.00	0.00	0.00	4.44	4.44
A-24	0.00	0.00	0.00	0.00	4.44	4.44
A-25	0.00	0.00	0.00	0.00	4.44	4.44
A-26	0.00	0.00	0.00	0.00	4.44	4.44
A-27	0.00	0.00	0.00	0.00	4.44	4.44
A-28	0.00	0.00	0.00	0.00	4.44	4.44
A-29	0.00	0.00	0.00	0.00	4.44	4.44
A-30	0.00	0.00	0.00	0.00	4.44	4.44
A-31	0.00	0.00	0.00	0.00	4.44	4.44
A-32	0.00	0.00	0.00	0.00	4.44	4.44
D-01	0.00	0.00	0.00	0.00	4.44	4.44
D-02	0.00	0.00	0.00	0.00	4.44	4.44
D-03 g	0.00	0.00	0.00	0.00	4.44	4.44
D-04	0.00	0.00	0.00	0.00	4.44	4.44
D-05	0.00	0.00	0.00	0.00	4.44	4.44
D-10	0.00	0.00	0.00	0.00	4.44	4.44
D-13	0.00	0.00	0.00	0.00	4.44	4.44
D-15	0.00	0.00	0.00	0.00	4.44	4.44
D-16	0.00	0.00	0.00	0.00	4.44	4.44
D-17	0.00	0.00	0.00	0.00	4.44	4.44
D-18	0.00	0.00	0.00	0.00	4.44	4.44
E-01	0.00	0.00	0.00	0.00	4.44	4.44
E-06 9112 Iron Gate Barber.	20.00	0.00	0.00	0.00	524.76	544.76
E-08	0.00	0.00	0.00	0.00	4.44	4.44
E-09	0.00	0.00	0.00	0.00	4.44	4.44
E-10	0.00	0.00	0.00	0.00	4.44	4.44
E-11	0.00	0.00	0.00	0.00	4.44	4.44
E-12	0.00	0.00	0.00	0.00	4.44	4.44
E-40	0.00	0.00	0.00	0.00	4.44	4.44
F-02 6050 Grey Moss	0.00	0.00	0.00	0.00	4.44	4.44
F-04 5405 Heatherton	20.00	0.00	0.00	0.00	444.39	464.39
H-01	0.00	0.00	0.00	0.00	4.44	4.44
H-02 5503	0.00	0.00	0.00	0.00	4.44	4.44
H-05	0.00	0.00	0.00	0.00	4.44	4.44
H-06	0.00	0.00	0.00	0.00	4.44	4.44
H-07	0.00	0.00	0.00	0.00	4.44	4.44
H-08	0.00	0.00	0.00	0.00	4.44	4.44
H-09	0.00	0.00	0.00	0.00	4.44	4.44
H-10	0.00	0.00	0.00	0.00	4.44	4.44
H-11	0.00	0.00	0.00	0.00	4.44	4.44
H-12	0.00	0.00	0.00	0.00	4.44	4.44
H-13	0.00	0.00	0.00	0.00	4.44	4.44
H-14	0.00	0.00	0.00	0.00	4.44	4.44
H-15	0.00	0.00	0.00	0.00	4.44	4.44
H-16	0.00	0.00	0.00	0.00	4.44	4.44
H-17	0.00	0.00	0.00	0.00	4.44	4.44
H-18	0.00	0.00	0.00	0.00	4.44	4.44
H-21 5505 Heatherton	0.00	0.00	0.00	0.00	4.44	4.44
I-01	0.00	0.00	0.00	0.00	4.44	4.44
I-31	0.00	0.00	0.00	0.00	4.44	4.44
I-32	0.00	0.00	0.00	0.00	4.44	4.44
I-34	0.00	0.00	0.00	0.00	4.44	4.44
I-35	0.00	0.00	0.00	0.00	4.44	4.44
I-36	0.00	0.00	0.00	0.00	4.44	4.44
I-37	0.00	0.00	0.00	0.00	4.44	4.44
I-38	0.00	0.00	0.00	0.00	4.44	4.44
I-39	0.00	0.00	0.00	0.00	4.44	4.44
I-40	0.00	0.00	0.00	0.00	4.44	4.44
I-41	0.00	0.00	0.00	0.00	4.44	4.44
I-42	0.00	0.00	0.00	0.00	4.44	4.44

1:21 PM

10/13/09

Cottonwood HOA
A/R Aging Summary
As of October 13, 2009

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
I-43	0.00	0.00	0.00	0.00	4.44	4.44
I-44	0.00	0.00	0.00	0.00	4.44	4.44
TOTAL	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,257.75</u>	<u>1,337.75</u>

COTTONWOOD HOA SIGN-IN SHEET
BOARD MTG 10/13/09

NAME	ADDRESS	E-MAIL
Michael Halston	6190 Grey Moss Blvd.	mihalston@hotmail.com
Joyce Halston	6190 Grey Moss Blvd.	jkhalston@gmail.com
Deanna King	6057 Paige Point Dr.	