Spread Report
Las Palomitas
2015 Approved Budget - $800/Qtr

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Assessment Income													
91 - 4000 -- Homeowners Assessments	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	310,400
Total Assessment Income	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	310,400
Collections Income													
91 - 4710 -- Late Fees & Interest	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total Collections Income	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total Income	26,067	26,067	26,067	26,067	26,067	26,067	26,067	26,067	26,067	26,067	26,067	26,067	312,800
Administrative													
91 - 5070 -- Master Association Fee	7,024	7,025	7,024	7,025	7,024	7,025	7,024	7,024	7,025	7,024	7,025	7,024	84,293
91 - 5100 -- Records Storage	15	15	15	15	15	15	15	15	15	15	15	15	180
Total Administrative	7,039	7,040	7,039	7,040	7,039	7,040	7,039	7,039	7,040	7,039	7,040	7,039	84,473
Communications													
91 - 5210 -- Printing & Copying	92	91	92	92	91	92	92	91	92	92	91	92	1,100
91 - 5215 -- Postage	33	34	33	33	34	33	33	34	33	33	34	33	400
Total Communications	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Insurance													
91 - 5445 -- General Liability Insurance Premiums	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	23,532
Total Insurance	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	23,532
Utilities													
91 - 6000 -- Electric Service	443	444	443	443	444	443	443	444	443	443	444	443	5,320
91 - 6005 -- Gas Service	519	519	520	519	519	519	519	519	520	519	519	519	6,230
91 - 6025 -- Water Service	1,083	1,084	1,083	1,083	1,084	1,083	1,083	1,084	1,083	1,083	1,084	1,083	13,000
91 - 6035 -- Trash and Recycling Service	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	23,400
Total Utilities	3,995	3,997	3,996	3,995	3,997	3,995	3,995	3,997	3,996	3,995	3,997	3,995	47,950
Landscaping													
91 - 6100 -- Grounds & Landscaping - Contract	3,413	3,412	3,413	3,412	3,413	3,412	3,413	3,412	3,413	3,412	3,413	3,412	40,950
Total Landscaping	3,413	3,412	3,413	3,412	3,413	3,412	3,413	3,412	3,413	3,412	3,413	3,412	40,950
Irrigation													
91 - 6200 -- Irrigation Repair & Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Irrigation	250	250	250	250	250	250	250	250	250	250	250	250	3,000

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operations													
91 - 6300 -- Permits & Licenses	0	0	0	214	0	0	0	0	0	0	0	0	214
Total Operations	0	0	0	214	0	0	0	0	0	0	0	0	214
Contracted Services													
91 - 6434 -- Pest Control	70	70	70	70	70	70	70	70	70	70	70	70	840
91 - 6438 -- Pool Management	335	335	335	335	335	335	335	335	335	335	335	335	4,020
Total Contracted Services	405	405	405	405	405	405	405	405	405	405	405	405	4,860
Repair & Maintenance													
91 - 6565 -- Rural Metro Fire Service	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	2,163	25,956
91 - 6600 -- General Repair & Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
91 - 6640 -- Lighting Supplies/Repair & Maintenance	75	75	75	75	75	75	75	75	75	75	75	75	900
91 - 6700 -- Pool Supplies/Repair & Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Repair & Maintenance	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738	32,856
Professional Services													
91 - 7000 -- Audit & Tax Services	95	200	0	0	535	0	299	0	0	0	0	0	1,129
91 - 7005 -- Consulting Services	50	50	50	50	50	50	50	50	50	50	50	50	600
91 - 7040 -- Management Fees	774	774	774	773	774	774	774	774	774	774	773	774	9,286
Total Professional Services	919	1,024	824	823	1,359	824	1,123	824	824	824	823	824	11,015
Taxes													
91 - 9000 -- Federal Income Tax	0	0	425	0	0	0	0	0	0	0	0	0	425
91 - 9005 -- State Income Tax	0	0	104	0	0	0	0	0	0	0	0	0	104
91 - 9010 -- Arizona Corp Commission	0	10	0	0	0	0	0	0	0	0	0	0	10
91 - 9015 -- Property/Real Estate Tax	0	0	0	0	0	0	0	0	40	0	0	0	40
Total Taxes	0	10	529	0	0	0	0	0	40	0	0	0	579
Other Expenses													
91 - 9105 -- Reserve Contribution Expense	5,156	5,156	5,156	5,156	5,156	5,156	5,155	5,156	5,156	5,156	5,156	5,156	61,871
Total Other Expenses	5,156	5,156	5,156	5,156	5,156	5,156	5,155	5,156	5,156	5,156	5,156	5,156	61,871
Total Expense	26,001	26,118	26,436	26,119	26,443	25,906	26,204	25,907	25,948	25,905	25,908	25,905	312,800
Net Income / (Loss):	66	(51)	(369)	(52)	(376)	161	(137)	160	119	162	159	161	(0)