

Spread Report Las Palomitas 2013 Approved Budget - \$759/Qtr

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Assessment Income													
91 - 4000 -- Homeowners Assessments	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	294,500
Total Assessment Income	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	294,500
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
Investment Income													
91 - 4910 -- Interest Earned - Reserve Accounts	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total Investment Income	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total Income	24,942	24,942	24,942	24,942	24,942	24,942	24,942	24,942	24,942	24,942	24,942	24,942	299,300
Administrative													
91 - 5000 -- General Administrative	15	15	15	15	15	15	15	15	15	15	15	15	180
91 - 5070 -- Master Association Fee	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	79,200
91 - 5075 -- Meeting Room Rentals	60	0	0	0	0	0	0	0	0	0	0	0	60
Total Administrative	6,675	6,615	6,615	6,615	6,615	6,615	6,615	6,615	6,615	6,615	6,615	6,615	79,440
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	1,945	1,945	1,946	1,945	1,945	1,945	1,945	1,945	1,946	1,945	1,945	1,945	23,342
Total Insurance	1,945	1,945	1,946	1,945	1,945	1,945	1,945	1,945	1,946	1,945	1,945	1,945	23,342
Utilities													
91 - 6000 -- Electric Service	435	435	435	435	435	435	435	435	435	435	435	435	5,220
91 - 6005 -- Gas Service	472	473	472	472	473	472	472	473	472	472	473	472	5,668
91 - 6025 -- Water Service	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
91 - 6035 -- Trash and Recycling Service	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	21,960
Total Utilities	3,737	3,738	3,737	3,737	3,738	3,737	3,737	3,738	3,737	3,737	3,738	3,737	44,848
Landscaping													
91 - 6100 -- Grounds & Landscaping - Contract	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000

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Landscaping													
91 - 6160 -- Tree Maintenance	0	300	0	0	0	250	0	0	0	550	0	0	1,100
Total Landscaping	3,250	3,550	3,250	3,250	3,250	3,500	3,250	3,250	3,250	3,800	3,250	3,250	40,100
Irrigation													
91 - 6200 -- Irrigation Repair & Maintenance	417	416	417	417	416	417	417	416	417	417	416	417	5,000
Total Irrigation	417	416	417	417	416	417	417	416	417	417	416	417	5,000
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	35	35	175	35	35	35	175	35	175	35	35	35	840
91 - 6438 -- Pool Management	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total Contracted Services	535	535	675	535	535	535	675	535	675	535	535	535	6,840
Repair & Maintenance													
91 - 6565 -- Rural Metro Fire Service	1,998	1,997	1,998	1,997	1,998	1,997	1,998	1,997	1,998	1,997	1,998	1,997	23,970
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	200	0	0	200	0	0	200	0	0	200	0	0	800
91 - 6700 -- Pool Supplies/Repair & Maintenance	311	311	311	310	311	311	311	311	311	310	311	311	3,730
Total Repair & Maintenance	2,759	2,558	2,559	2,757	2,559	2,558	2,759	2,558	2,559	2,757	2,559	2,558	31,500
Professional Services													
91 - 7000 -- Audit & Tax Services	95	0	200	0	0	535	0	0	0	0	0	0	830
91 - 7005 -- Consulting Services	50	50	50	50	50	50	50	50	50	50	50	50	600
91 - 7040 -- Management Fees	737	737	737	737	737	737	737	737	737	737	737	737	8,844
Total Professional Services	882	787	987	787	787	1,322	787	787	787	787	787	787	10,274
Taxes													
91 - 9000 -- Federal Income Tax	0	0	700	0	0	0	0	0	0	0	0	0	700
91 - 9010 -- Arizona Corp Commission	0	0	0	10	0	0	0	0	0	0	0	0	10
Total Taxes	0	0	700	10	0	0	0	0	0	0	0	0	710

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Other Expenses													
91 - 9105 -- Reserve Contribution Expense	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	55,536
Total Other Expenses	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	55,536
Total Expense	24,953	24,897	25,639	25,020	24,598	25,382	24,938	24,597	24,739	25,346	24,598	24,597	299,304
Net Income / (Loss):	(11)	45	(697)	(78)	344	(440)	4	345	203	(404)	344	345	(4)