

Spread Report Las Palomitas

2012 Approved Budget - \$759/Qtr

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
91 - 50110 -- Homeowner Assessment-Full	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
91 - 55200 -- Interest Income-Reserves	200	200	200	200	200	200	200	200	200	200	200	200	2,400
91 - 55400 -- Late Fee	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
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
General & Admininstrative													
91 - 61200 -- Management Fee	725	725	725	725	725	725	725	725	725	725	725	725	8,700
91 - 61300 -- Insurance Expense-Gen / D&O	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	23,280
91 - 61400 -- Master Association Dues	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 - 61500 -- 3rd Party Accounting	95	0	200	0	0	535	0	0	0	0	0	0	830
91 - 61550 -- Legal	50	50	50	50	50	50	50	50	50	50	50	50	600
91 - 61650 -- Postage	58	59	58	58	59	58	58	59	58	58	59	58	700
91 - 61700 -- Printing	120	120	120	120	120	120	120	120	120	120	120	120	1,440
91 - 61850 -- Meeting Facility	100	0	0	0	0	0	0	0	0	0	0	0	100
91 - 61900 -- Permits and Fees	0	0	0	200	0	0	0	0	0	0	0	0	200
91 - 62175 -- Taxes-AZ Corp. Commission	0	0	0	10	0	0	0	0	0	0	0	0	10
91 - 62200 -- Taxes-Income Tax	0	0	700	0	0	0	0	0	0	0	0	0	700
91 - 62250 -- Miscellaneous	15	15	15	15	15	15	15	15	15	15	15	15	180
Total General & Admininstrative	9,703	9,509	10,408	9,718	9,509	10,043	9,508	9,509	9,508	9,508	9,509	9,508	115,940
Common Area													
91 - 65110 -- Landscaping	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
91 - 65115 -- Landscape - Plant Replacement	0	500	0	0	0	500	0	0	0	0	0	0	1,000
91 - 65120 -- Tree Trimming	0	0	0	0	0	250	0	0	0	250	0	0	500
91 - 65375 -- General Maint & Repairs	250	250	250	250	250	250	250	250	250	250	250	250	3,000
91 - 65450 -- Irrigation Repairs	470	470	470	470	470	470	470	470	470	470	470	470	5,640
91 - 65525 -- Light Maintenance Contract	83	84	83	83	84	83	83	84	83	83	84	83	1,000
91 - 66100 -- Electricity	375	375	375	375	375	375	375	375	375	375	375	375	4,500
91 - 66150 -- Water & Sewer	721	722	721	721	722	721	721	722	721	721	722	721	8,656
91 - 66300 -- 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 - 66500 -- Trash Service	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
Total Common Area	8,797	9,298	8,797	8,796	8,799	9,546	8,797	8,798	8,797	9,046	8,799	8,796	107,066
Recreational Facility Expenses													
91 - 75100 -- Pool/Spa/Ramada Mtncce-Contract-RF	500	500	500	500	500	500	500	500	500	500	500	500	6,000

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Recreational Facility Expenses													
91 - 75250 -- Pool & Spa Repairs	311	311	311	310	311	311	311	311	311	310	311	311	3,730
91 - 75450 -- Pest Control-RF	75	74	75	75	74	75	75	74	75	75	74	75	896
91 - 75650 -- Gas-RF	764	364	364	914	714	414	214	164	214	514	514	514	5,668
Total Recreational Facility Expenses	1,650	1,249	1,250	1,799	1,599	1,300	1,100	1,049	1,100	1,399	1,399	1,400	16,294
Reserve Contribution													
91 - 95110 -- General Reserve	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 - 95200 -- Road Reserve	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
91 - 95400 -- Contingency Reserve	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total Reserve Contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total Expense	25,150	25,056	25,455	25,313	24,907	25,889	24,405	24,356	24,405	24,953	24,707	24,704	299,300
Net Income / (Loss):	(208)	(114)	(513)	(371)	35	(947)	537	586	537	(11)	235	238	0