Spread Report
Las Palomitas
2014 Approved Budget - $782/Qt

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Assessment Income													
91 - 4000 -- Homeowners Assessments	25,285	25,285	25,285	25,285	25,285	25,285	25,285	25,285	25,285	25,285	25,285	25,285	303,416
Total Assessment Income	25,285	25,285	25,285	25,285	25,285	25,285	25,285	25,285	25,285	25,285	25,285	25,285	303,416
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	25,685	25,685	25,685	25,685	25,685	25,685	25,685	25,685	25,685	25,685	25,685	25,685	308,216
Administrative													
91 - 5070 -- Master Association Fee	6,887	6,887	6,887	6,887	6,887	6,887	6,887	6,887	6,887	6,887	6,887	6,887	82,644
91 - 5100 -- Records Storage	15	15	15	15	15	15	15	15	15	15	15	15	180
Total Administrative	6,902	6,902	6,902	6,902	6,902	6,902	6,902	6,902	6,902	6,902	6,902	6,902	82,824
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	435	435	435	435	435	435	435	435	435	435	435	435	5,220
91 - 6005 -- Gas Service	508	509	508	509	508	508	509	508	508	508	508	509	6,100
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	1,950	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	3,893	3,894	3,893	3,894	3,893	3,893	3,894	3,893	3,893	3,893	3,893	3,894	46,720
Landscaping													
91 - 6100 -- Grounds & Landscaping - Contract	3,348	3,347	3,348	3,347	3,348	3,347	3,348	3,347	3,348	3,347	3,348	3,347	40,170
Total Landscaping	3,348	3,347	3,348	3,347	3,348	3,347	3,348	3,347	3,348	3,347	3,348	3,347	40,170

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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	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	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	2,924	2,724	2,724	2,923	2,724	2,724	2,924	2,724	2,724	2,923	2,724	2,724	33,486
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	675	0	0	0	0	0	0	0	0	0	675
91 - 9005 -- State Income Tax	0	116	0	0	0	0	0	0	0	0	0	0	116
91 - 9010 -- Arizona Corp Commission	0	0	0	10	0	0	0	0	0	0	0	0	10
Total Taxes	0	116	675	10	0	0	0	0	0	0	0	0	801

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Other Expenses													
91 - 9105 -- Reserve Contribution Expense	4,738	4,738	4,738	4,738	4,738	4,738	4,737	4,738	4,738	4,738	4,738	4,738	56,855
Total Other Expenses	4,738	4,738	4,738	4,738	4,738	4,738	4,737	4,738	4,738	4,738	4,738	4,738	56,855
Total Expense	25,725	25,545	26,445	25,853	25,429	25,964	25,770	25,428	25,570	25,628	25,429	25,430	308,216
Net Income / (Loss):	(40)	140	(760)	(168)	256	(279)	(85)	257	115	57	256	255	0