

Spread Report
Las Palomitas
2016 Approved Budget - \$820/Qtr

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Assessment Income													
91 - 4000 -- Homeowners Assessments	20,454	20,454	20,454	20,454	20,454	20,454	20,454	20,454	20,454	20,454	20,454	20,454	245,448
Total Assessment Income	20,454	20,454	20,454	20,454	20,454	20,454	20,454	20,454	20,454	20,454	20,454	20,454	245,448
Collections Income													
91 - 4710 -- Late Fees & Interest	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Collections Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Investment Income													
91 - 4905 -- Reserve Contribution Income	6,059	6,060	6,059	6,059	6,060	6,059	6,059	6,060	6,059	6,059	6,060	6,059	72,712
Total Investment Income	6,059	6,060	6,059	6,059	6,060	6,059	6,059	6,060	6,059	6,059	6,060	6,059	72,712
Total Income	26,613	26,614	26,613	26,613	26,614	26,613	26,613	26,614	26,613	26,613	26,614	26,613	319,360
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 - 5075 -- Meeting Room Rentals	0	55	0	0	0	0	0	0	0	0	0	0	55
91 - 5100 -- Records Storage	20	20	20	20	20	20	20	20	20	20	20	20	240
Total Administrative	7,044	7,100	7,044	7,045	7,044	7,045	7,044	7,044	7,045	7,044	7,045	7,044	84,588
Communications													
91 - 5210 -- Printing & Copying	600	54	55	54	55	54	55	54	55	54	55	55	1,200
91 - 5215 -- Postage	33	34	33	33	34	33	33	34	33	33	34	33	400
Total Communications	633	88	88	87	89	87	88	88	88	87	89	88	1,600
Insurance													
91 - 5445 -- General Liability Insurance Premiums	2,054	2,054	2,053	2,054	2,054	2,054	2,053	2,054	2,054	2,054	2,053	2,054	24,645
Total Insurance	2,054	2,054	2,053	2,054	2,054	2,054	2,053	2,054	2,054	2,054	2,053	2,054	24,645
Utilities													
91 - 6000 -- Electric Service	450	450	450	450	450	450	450	450	450	450	450	450	5,400
91 - 6005 -- Gas Service	603	602	603	602	603	602	603	602	603	602	603	602	7,230
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	1,217	1,218	1,217	1,217	1,218	1,217	1,217	1,218	1,217	1,218	1,217	1,217	14,608
Total Utilities	3,353	3,354	3,353	3,352	3,355	3,352	3,353	3,354	3,353	3,353	3,354	3,352	40,238
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

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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
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 - 6430 -- Janitorial Services	246	245	245	245	245	244	245	245	245	245	245	245	2,940
91 - 6434 -- Pest Control	35	35	35	35	35	175	175	175	35	35	35	35	840
91 - 6438 -- Pool Management	335	335	335	335	335	335	335	335	335	335	335	335	4,020
Total Contracted Services	616	615	615	615	615	754	755	755	615	615	615	615	7,800
Repair & Maintenance													
91 - 6565 -- Rural Metro Fire Service	2,160	2,160	2,159	2,160	2,160	2,160	2,159	2,160	2,160	2,160	2,159	2,160	25,917
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	400	0	0	400	0	0	400	0	0	400	0	0	1,600
91 - 6700 -- Pool Supplies/Repair & Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Repair & Maintenance	2,910	2,510	2,509	2,910	2,510	2,510	2,909	2,510	2,510	2,910	2,509	2,510	31,717
Professional Services													
91 - 7000 -- Audit & Tax Services	0	200	95	90	0	535	0	0	0	0	0	0	920
91 - 7005 -- Consulting Services	0	0	0	0	0	0	0	750	0	0	0	0	750
91 - 7020 -- Legal 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	824	1,024	919	913	824	1,359	824	1,574	824	824	823	824	11,556
Taxes													
91 - 9000 -- Federal Income Tax	0	0	200	0	0	0	0	0	0	0	0	0	200
91 - 9005 -- State Income Tax	0	0	0	50	0	0	0	0	0	0	0	0	50
91 - 9010 -- Arizona Corp Commission	0	0	50	0	0	0	0	0	0	0	0	0	50
91 - 9015 -- Property/Real Estate Tax	0	0	0	0	0	0	0	0	40	0	0	0	40
Total Taxes	0	0	250	50	0	0	0	0	40	0	0	0	340

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Other Expenses													
91 - 9105 -- Reserve Contribution Expense	6,059	6,060	6,059	6,059	6,060	6,059	6,059	6,060	6,059	6,059	6,060	6,059	72,712
Total Other Expenses	6,059	6,060	6,059	6,059	6,060	6,059	6,059	6,060	6,059	6,059	6,060	6,059	72,712
Total Expense	27,156	26,467	26,553	26,961	26,214	26,882	26,748	27,101	26,251	26,608	26,211	26,208	319,360
Net Income / (Loss):	(543)	147	60	(348)	400	(269)	(135)	(487)	362	5	403	405	(0)