

**Spread Report**  
**Prestonwood Forest**  
**Operating**  
**Budget for year ending Dec 2009**

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
4000 -- Assessments	37,811	37,811	37,811	37,810	37,811	37,811	37,811	37,811	37,811	37,810	37,811	37,811	453,730
4040 -- Late Charges	83	84	83	83	84	83	83	84	83	83	84	83	1,000
4065 -- PFUD Contribution	0	0	500	500	500	500	500	500	500	500	500	500	5,000
4310 -- Legal Collect-Billed to Owner	83	84	83	83	84	83	83	84	83	83	84	83	1,000
4311 -- Deed Rest-Billed to Owner	17	16	17	17	16	17	17	16	17	17	16	17	200
4390 -- Rec Center Rent and Fees	83	84	83	83	84	83	83	84	83	83	84	83	1,000
4700 -- Interest Earned	292	291	292	292	291	292	292	291	292	292	291	292	3,500
Total Income	38,369	38,370	38,869	38,868	38,870	38,869	38,869	38,870	38,869	38,868	38,870	38,869	465,430
Total Operating Income	38,369	38,370	38,869	38,868	38,870	38,869	38,869	38,870	38,869	38,868	38,870	38,869	465,430
<b>Administration</b>													
5000 -- Master Insurance	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
5035 -- Management Fee	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
5037 -- Administrative Notices	0	0	0	0	0	0	0	0	0	0	0	2,335	2,335
5105 -- Audit	0	0	0	3,700	0	0	0	0	0	0	0	0	3,700
5140 -- Legal - Collections	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
5142 -- Legal - Deed Restrictions	667	666	667	667	666	667	667	666	667	667	666	667	8,000
5175 -- Legal - Corporate	417	416	417	417	416	417	417	416	417	417	416	417	5,000
5180 -- Computer/Web Maintenance	75	75	75	75	75	75	75	75	75	75	75	75	900
5210 -- Patrol Contract	5,417	5,416	5,417	5,417	5,416	5,417	5,417	5,416	5,417	5,417	5,416	5,417	65,000
5385 -- Property Taxes	125	125	125	125	125	125	125	125	125	125	125	125	1,500
5420 -- Income Taxes	0	0	0	500	0	0	0	0	0	0	0	0	500
5490 -- Bad Debt	417	416	417	417	416	417	417	416	417	417	416	417	5,000
5525 -- Postage,Printing,Copies	800	800	800	800	800	800	800	800	800	800	800	800	9,600
5560 -- Office Supplies	42	41	42	42	41	42	42	41	42	42	41	42	500
5595 -- Newsletter/Website	83	84	83	83	84	83	83	84	83	83	84	83	1,000
5630 -- Meeting/Minutes	167	166	167	167	166	167	167	166	167	167	166	167	2,000
5700 -- Community Activities	208	209	208	208	209	208	208	209	208	208	209	208	2,500
5805 -- Bank Charges	17	16	17	17	16	17	17	16	17	17	16	17	200
5880 -- Deed Restriction Expenses	208	209	208	208	209	208	208	209	208	208	209	208	2,500
5900 -- Miscellaneous	17	16	17	17	16	17	17	16	17	17	16	17	200
Total Administration	12,093	12,089	12,093	16,293	12,089	12,093	12,093	12,089	12,093	12,093	12,089	14,428	151,635

## Spread Report Prestonwood Forest

### Operating Budget for year ending Dec 2009

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Grounds</b>													
6200 -- Landscape Contract	2,108	2,109	2,108	2,108	2,109	2,108	2,108	2,109	2,108	2,108	2,109	2,108	25,300
6220 -- Sprinkler Repairs	63	62	63	62	63	62	63	62	63	62	63	62	750
6250 -- Pest Control	307	306	307	307	306	307	307	306	307	307	306	307	3,680
6300 -- Common Area Repairs	833	834	833	833	834	833	833	834	833	833	834	833	10,000
6340 -- Deed Restriction Costs	42	41	42	42	41	42	42	41	42	42	41	42	500
6410 -- Grounds Contracts Extra	208	209	208	208	209	208	208	209	208	208	209	208	2,500
Total Grounds	3,561	3,561	3,561	3,560	3,562	3,560	3,561	3,561	3,561	3,560	3,562	3,560	42,730
<b>Recreation</b>													
6500 -- Clubhouse/Cabana	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6510 -- Swimming Pool/Spas	5,321	5,321	5,321	5,320	5,321	5,321	5,321	5,321	5,321	5,320	5,321	5,321	63,850
6511 -- Pool - Furniture and Repairs	83	84	83	83	84	83	83	84	83	83	84	83	1,000
6512 -- Pool - Supplies and Pool Tags	167	166	167	167	166	167	167	166	167	167	166	167	2,000
6513 -- Pool - Maintenance and Repairs	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6520 -- Tennis Courts	83	84	83	83	84	83	83	84	83	83	84	83	1,000
6580 -- Janitorial/Housekeeping	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6630 -- Clubhouse Supplies	83	84	83	83	84	83	83	84	83	83	84	83	1,000
Total Recreation	7,362	7,364	7,362	7,361	7,364	7,362	7,362	7,364	7,362	7,361	7,364	7,362	88,350
<b>Utilities</b>													
6760 -- Trash	12,622	12,622	12,622	12,622	12,622	12,623	12,622	12,622	12,622	12,622	12,622	12,622	151,465
6770 -- Telephone/Pager	167	166	167	167	166	167	167	166	167	167	166	167	2,000
Total Utilities	12,789	12,788	12,789	12,789	12,788	12,790	12,789	12,788	12,789	12,789	12,788	12,789	153,465
<b>Capital Improvement</b>													
7600 -- Capital Improvement Expense	2,646	2,646	2,646	2,645	2,646	2,646	2,646	2,646	2,646	2,645	2,646	2,646	31,750
Total Capital Improvement	2,646	2,646	2,646	2,645	2,646	2,646	2,646	2,646	2,646	2,645	2,646	2,646	31,750
Total Operating Expense	38,451	38,448	38,451	42,648	38,449	38,451	38,451	38,448	38,451	38,448	38,449	40,785	467,930
Total Operating Net Income / (Loss)	(82)	(78)	418	(3,780)	421	418	418	422	418	420	421	(1,916)	(2,500)

**Spread Report**  
**Prestonwood Forest**

**Replacement**  
**Budget for year ending Dec 2009**

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Replacement Income</b>													
8700 -- Interest	208	209	208	208	209	208	208	209	208	208	209	208	2,500
Total Replacement Income	208	209	208	208	209	208	208	209	208	208	209	208	2,500
Total Replacement Income	208	209	208	208	209	208	208	209	208	208	209	208	2,500
Total Replacement Net Income / (Loss)	208	209	208	208	209	208	208	209	208	208	209	208	2,500
Total Association	126	131	626	(3,572)	630	626	626	631	626	628	630	(1,708)	0