

Spread Report
Prestonwood Forest Maintenance
Operating
Budget for year ending Dec 2010

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
40000 -- 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
40400 -- Late Charges	83	84	83	83	84	83	83	84	83	83	84	83	1,000
40650 -- PFUD Contribution	0	0	500	500	500	500	500	500	500	500	500	500	5,000
41000 -- Bad Debt Recovery	167	166	167	167	166	167	167	166	167	167	166	167	2,000
43900 -- Rec Center Rent and Fees	83	84	83	83	84	83	83	84	83	83	84	83	1,000
43901 -- Tennis Club Guest Income	25	25	25	25	25	25	25	25	25	25	25	25	300
47000 -- Interest Earned	292	291	292	292	291	292	292	291	292	292	291	292	3,500
Total Income	38,461	38,461	38,961	38,960	38,961	38,961	38,961	38,961	38,961	38,960	38,961	38,961	466,530
Total Operating Income	38,461	38,461	38,961	38,960	38,961	38,961	38,961	38,961	38,961	38,960	38,961	38,961	466,530
Administration													
50001 -- Facilities Hazard & Liability	434	434	433	434	434	434	433	434	434	434	433	434	5,205
50010 -- Directors & Officers Liability	83	83	83	83	83	83	82	83	83	83	83	83	995
50020 -- Umbrella	567	566	567	567	566	567	567	566	567	567	566	567	6,800
50350 -- Management Fee	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
50370 -- Administrative Notices	0	0	0	0	0	0	0	0	0	0	0	2,335	2,335
51050 -- Audit	0	0	0	3,200	0	0	0	0	0	0	0	0	3,200
51051 -- Tax Return Preparation	42	41	42	42	41	42	42	41	42	42	41	42	500
51052 -- Directors Copies	2	2	2	2	2	3	2	2	2	2	2	2	25
51400 -- 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
51410 -- Legal - Deed Restrictions	208	209	208	208	209	208	208	209	208	208	209	208	2,500
51420 -- Legal - Corporate	417	416	417	417	416	417	417	416	417	417	416	417	5,000
51800 -- Web Administrator Contract	117	116	117	117	116	117	117	116	117	117	116	117	1,400
51803 -- Web Hosting Service	33	34	33	33	34	33	33	34	33	33	34	33	400
52100 -- Patrol Contract	5,196	5,196	5,196	5,195	5,196	5,196	5,196	5,196	5,196	5,195	5,196	5,196	62,350
52101 -- Extra Patrol - Halloween	25	25	25	25	25	25	25	25	25	25	25	25	300
52102 -- Extra Patrol - Fourth of July	13	12	13	12	13	12	13	12	13	12	13	12	150
52103 -- Extra Patrol - Nite of Lights	183	184	183	183	184	183	183	184	183	183	184	183	2,200
53250 -- Insurance-Workmans Comp	21	21	21	20	21	21	21	21	21	20	21	21	250
53850 -- Property Taxes	8	9	8	8	9	8	8	9	8	8	9	8	100
54200 -- Income Taxes	0	0	0	2,300	0	0	0	0	0	0	0	0	2,300
54220 -- School Tax	8	9	8	8	9	8	8	9	8	8	9	8	100
54230 -- Mud Taxes	21	21	21	20	21	21	21	21	21	20	21	21	250

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Administration													
54910 -- Bad Debt - Assessments	688	687	688	687	688	687	688	687	688	687	688	687	8,250
54920 -- Bad Debt - Legal Collections	125	125	125	125	125	125	125	125	125	125	125	125	1,500
54940 -- Bad Debt - Late Fees & Interest	42	41	42	42	41	42	42	41	42	42	41	42	500
55250 -- Postage	267	266	267	267	266	267	267	266	267	267	266	267	3,200
55251 -- Copies - Late Notice	100	100	100	100	100	100	100	100	100	100	100	100	1,200
55252 -- Copies - Special Notices	8	9	8	8	9	8	8	9	8	8	9	8	100
55253 -- Copies - Records	4	4	5	4	4	4	4	4	5	4	4	4	50
55254 -- Copies - Director Meetings	38	37	38	37	38	37	38	37	38	37	38	37	450
55255 -- Copies - Association Meetings	15	14	15	14	15	15	14	15	14	15	14	15	175
55256 -- Copies - DR/ACC	29	29	30	29	29	29	29	29	30	29	29	29	350
55257 -- Special Printing	8	9	8	8	9	8	8	9	8	8	9	8	100
55550 -- Office Equipment	29	29	30	29	29	29	29	29	30	29	29	29	350
55600 -- Office Supplies	42	41	42	42	41	42	42	41	42	42	41	42	500
56300 -- Meeting/Minutes	17	16	17	17	16	17	17	16	17	17	16	17	200
57010 -- Board of Directors Expense	8	9	8	8	9	8	8	9	8	8	9	8	100
57040 -- Social Committee	21	21	21	20	21	21	21	21	21	20	21	21	250
57041 -- Open House	42	41	42	42	41	42	42	41	42	42	41	42	500
57042 -- Fourth of July	25	25	25	25	25	25	25	25	25	25	25	25	300
57044 -- Yard of the Month	42	41	42	42	41	42	42	41	42	42	41	42	500
57045 -- Nite of Lights	50	50	50	50	50	50	50	50	50	50	50	50	600
57046 -- Easter Egg Hunt	25	25	25	25	25	25	25	25	25	25	25	25	300
57100 -- Neighborhood Watch	42	41	42	42	41	42	42	41	42	42	41	42	500
58050 -- Bank Charges	2	2	2	2	2	3	2	2	2	2	2	2	25
58051 -- Bank Charges - Enterprise Checking	2	2	2	2	2	3	2	2	2	2	2	2	25
58052 -- Bank Charges - Enterprise MM	2	2	2	2	2	3	2	2	2	2	2	2	25
58053 -- Bank Charges - Smith Barney	2	2	2	2	2	3	2	2	2	2	2	2	25
59000 -- Miscellaneous/Records Storage	40	40	40	40	40	40	40	40	40	40	40	40	480
59001 -- Keys and Locks	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total Administration	11,693	11,686	11,695	17,185	11,690	11,695	11,690	11,687	11,695	11,686	11,688	14,025	148,115
Grounds													
62000 -- Landscape Contract	2,083	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	25,000
62200 -- Sprinkler Repairs	42	41	42	42	41	42	42	41	42	42	41	42	500
62500 -- Pest Control - Mosquito Fogging	265	265	265	265	265	265	265	265	265	265	265	265	3,180

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Grounds													
63000 -- Common Area Repairs	208	209	208	208	209	208	208	209	208	208	209	208	2,500
63400 -- Deed Restriction Costs - Force Mows	21	21	21	20	21	21	21	21	21	20	21	21	250
63780 -- Trees	208	209	208	208	209	208	208	209	208	208	209	208	2,500
64100 -- Grounds Contracts Extra	83	84	83	83	84	83	83	84	83	83	84	83	1,000
Total Grounds	2,910	2,913	2,910	2,909	2,913	2,910	2,910	2,913	2,910	2,909	2,913	2,910	34,930
Recreation													
60400 -- Pest Control - Facilities	67	66	67	67	66	67	67	66	67	67	66	67	800
65000 -- Clubhouse - General Repair	125	125	125	125	125	125	125	125	125	125	125	125	1,500
65100 -- Pool I - Contract	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	44,700
65120 -- Pool I - Chemical Supplies & Pool Tags	167	166	167	167	166	167	167	166	167	167	166	167	2,000
65130 -- Pool I - Pump & Electrical Repairs	208	209	208	208	209	208	208	209	208	208	209	208	2,500
65150 -- Pool II - Contract	1,867	1,866	1,867	1,867	1,866	1,867	1,867	1,866	1,867	1,867	1,866	1,867	22,400
65152 -- Pool II - Furniture & Repairs	83	84	83	83	84	83	83	84	83	83	84	83	1,000
65153 -- Pool II - Chemical Supplies & Pool Tags	692	691	692	692	691	692	692	691	692	692	691	692	8,300
65154 -- Pool II - Pump & Electrical Repairs	292	291	292	292	291	292	292	291	292	292	291	292	3,500
65201 -- Tennis Court I - Light Poles/Electrical	83	84	83	83	84	83	83	84	83	83	84	83	1,000
65202 -- Tennis Court I - Hardware/Repair	17	16	17	17	16	17	17	16	17	17	16	17	200
65203 -- Tennis Court I - Nets/Windscreens	8	9	8	8	9	8	8	9	8	8	9	8	100
65204 -- Tennis Court I - Brooms/Rollers	17	16	17	17	16	17	17	16	17	17	16	17	200
65205 -- Tennis Court I - Fencing/Gates	42	41	42	42	41	42	42	41	42	42	41	42	500
65206 -- Tennis Court I - Court Repair	42	41	42	42	41	42	42	41	42	42	41	42	500
65210 -- Tennis Court II - Light Poles/Electrical	167	166	167	167	166	167	167	166	167	167	166	167	2,000
65211 -- Tennis Court II - Hardware/Repair	50	50	50	50	50	50	50	50	50	50	50	50	600
65212 -- Tennis Court II - Nets/Windscreens	25	25	25	25	25	25	25	25	25	25	25	25	300
65213 -- Tennis Court II - Brooms/Rollers	13	12	13	12	13	12	13	12	13	12	13	12	150
65214 -- Tennis Court II - Fencing/Gates	42	41	42	42	41	42	42	41	42	42	41	42	500
65800 -- Clubhouse - Janitorial Contract	83	84	83	83	84	83	83	84	83	83	84	83	1,000
66300 -- Clubhouse Supplies	54	54	55	54	54	54	54	54	55	54	54	54	650
Total Recreation	7,869	7,862	7,870	7,868	7,863	7,868	7,869	7,862	7,870	7,868	7,863	7,868	94,400
Utilities													
67600 -- Trash	11,667	11,667	11,667	11,667	11,667	11,666	11,667	11,667	11,667	11,667	11,667	11,667	140,003

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Utilities													
67700 -- Telephone/Pager	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Total Utilities	11,792	11,792	11,792	11,792	11,792	11,791	11,792	11,792	11,792	11,792	11,792	11,792	141,503
Total Operating Expense	34,264	34,253	34,267	39,754	34,258	34,264	34,261	34,254	34,267	34,255	34,256	36,595	418,948
Total Operating Net Income / (Loss)	4,197	4,208	4,694	(794)	4,703	4,697	4,700	4,707	4,694	4,705	4,705	2,366	47,582

Spread Report
Prestonwood Forest Maintenance
Replacement
Budget for year ending Dec 2010

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Replacement Expenses													
91000 -- Landscape	250	250	250	250	250	250	250	250	250	250	250	250	3,000
92101 -- Pool I	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	12,900
92102 -- Pool II	742	741	742	742	741	742	742	741	742	742	741	742	8,900
92152 -- Tennis Court II	333	334	333	333	334	333	333	334	333	333	334	333	4,000
Total Replacement Expenses	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
Total Replacement Expense	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
Total Replacement Net Income / (Loss)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(28,800)
Total Association	1,797	1,808	2,294	(3,194)	2,303	2,297	2,300	2,307	2,294	2,305	2,305	(34)	18,782