

Spread Report

Prestonwood Forest Maintenance

Operating

Budget for year ending Dec 2012

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
40000 -- Assessments	39,250	39,250	39,250	39,250	39,250	39,250	39,250	39,250	39,250	39,250	39,250	39,250	471,000
40100 -- Replacement Transfer	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(54,000)
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
43100 -- Legal Collect-Billed to Owner	833	834	833	833	834	833	833	834	833	833	834	833	10,000
43110 -- Deed Rest-Billed to Owner	125	125	125	125	125	125	125	125	125	125	125	125	1,500
43401 -- Keys - Tennis Courts	25	25	25	25	25	25	25	25	25	25	25	25	300
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	17	16	17	17	16	17	17	16	17	17	16	17	200
Total Income	35,941	35,943	36,441	36,441	36,443	36,441	36,441	36,443	36,441	36,441	36,443	36,441	436,300
Total Operating Income	35,941	35,943	36,441	36,441	36,443	36,441	36,441	36,443	36,441	36,441	36,443	36,441	436,300
Administration													
50001 -- Facilities Hazard & Liability	1,017	1,016	1,017	1,017	1,016	1,017	1,017	1,016	1,017	1,017	1,016	1,017	12,200
50010 -- Directors & Officers Liability	225	225	225	225	225	225	225	225	225	225	225	225	2,700
50020 -- Umbrella	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50350 -- Management Fee	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
50370 -- Administrative Notices	0	0	0	0	0	0	0	0	0	0	0	2,335	2,335
51050 -- Audit	0	0	0	3,400	0	0	0	0	0	0	0	0	3,400
51400 -- Legal - Collections	833	834	833	833	834	833	833	834	833	833	834	833	10,000
51410 -- Legal - Deed Restrictions	125	125	125	125	125	125	125	125	125	125	125	125	1,500
51420 -- Legal - Corporate	125	125	125	125	125	125	125	125	125	125	125	125	1,500
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	6,091	6,090	6,091	6,091	6,090	6,091	6,091	6,090	6,091	6,091	6,090	6,091	73,088
52101 -- Extra Patrol - Halloween	0	0	0	0	0	0	0	0	0	300	0	0	300
52102 -- Extra Patrol - Fourth of July	0	0	0	0	0	0	500	0	0	0	0	0	500
52103 -- Extra Patrol - Nite of Lights	0	0	0	0	0	0	0	0	0	0	0	2,200	2,200
53250 -- Insurance-Workmans Comp	21	21	21	20	21	21	21	21	21	20	21	21	250
53850 -- Property Taxes	4	4	5	4	4	4	4	4	5	4	4	4	50

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Administration													
54200 -- Income Taxes	0	0	0	1,200	0	0	0	0	0	0	0	0	1,200
54220 -- School Tax	4	4	5	4	4	4	4	4	5	4	4	4	50
54230 -- Mud Taxes	4	4	5	4	4	4	4	4	5	4	4	4	50
54910 -- Bad Debt - Assessments	500	500	500	500	500	500	500	500	500	500	500	500	6,000
54920 -- Bad Debt - Legal Collections	417	416	417	417	416	417	417	416	417	417	416	417	5,000
54940 -- Bad Debt - Late Fees & Interest	125	125	125	125	125	125	125	125	125	125	125	125	1,500
55250 -- Postage and Copies	517	516	517	517	516	517	517	516	517	517	516	517	6,200
55550 -- Office Equipment	21	21	21	20	21	21	21	21	21	20	21	21	250
55600 -- Office Supplies	42	41	42	42	41	42	42	41	42	42	41	42	500
56300 -- Meeting/Minutes	21	21	21	20	21	21	21	21	21	20	21	21	250
57000 -- Community Activities	38	38	38	37	38	38	38	38	38	37	38	38	454
57041 -- Open House	42	41	42	42	41	42	42	41	42	42	41	42	500
57042 -- Fourth of July	0	0	0	0	0	0	600	0	0	0	0	0	600
57044 -- Yard of the Month	58	59	58	58	59	58	58	59	58	58	59	58	700
57045 -- Nite of Lights	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500
57046 -- Easter Egg Hunt	0	0	0	500	0	0	0	0	0	0	0	0	500
58050 -- Bank Charges	10	11	10	10	10	11	10	10	10	11	10	10	123
59000 -- Miscellaneous/Records Storage	150	150	150	150	150	150	150	150	150	150	150	150	1,800
59001 -- Keys and Locks	83	84	83	83	84	83	83	84	83	83	84	83	1,000
Total Administration	12,148	12,146	12,151	17,244	12,145	12,149	13,248	12,145	12,151	12,445	12,145	18,183	158,300
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	167	166	167	167	166	167	167	166	167	167	166	167	2,000
62500 -- Pest Control - Mosquito Fogging	208	209	208	208	209	208	208	209	208	208	209	208	2,500
63000 -- Common Area Repairs	208	209	208	208	209	208	208	209	208	208	209	208	2,500
63400 -- Deed Restriction Costs - Force Mows	8	9	8	8	9	8	8	9	8	8	9	8	100
63780 -- Trees	417	416	417	417	416	417	417	416	417	417	416	417	5,000
64100 -- Grounds Contracts Extra	583	584	583	583	584	583	583	584	583	583	584	583	7,000
Total Grounds	3,674	3,677	3,674	3,674	3,677	3,674	3,674	3,677	3,674	3,674	3,677	3,674	44,100

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Recreation													
60400 -- Pest Control - Facilities	67	66	67	67	66	67	67	66	67	67	66	67	800
65000 -- Clubhouse - General Repair	208	209	208	208	209	208	208	209	208	208	209	208	2,500
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
65110 -- Pool I - Furniture & Repairs	83	84	83	83	84	83	83	84	83	83	84	83	1,000
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	167	166	167	167	166	167	167	166	167	167	166	167	2,000
65154 -- Pool II - Pump & Electrical Repairs	208	209	208	208	209	208	208	209	208	208	209	208	2,500
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	104	104	105	104	104	104	104	104	105	104	104	104	1,250
65203 -- Tennis Court I - Nets/Windcreens	38	37	38	37	38	37	38	37	38	37	38	37	450
65210 -- Tennis Court II - Light Poles/Electrical	83	84	83	83	84	83	83	84	83	83	84	83	1,000
65211 -- Tennis Court II - Hardware/Repair	83	84	83	83	84	83	83	84	83	83	84	83	1,000
65212 -- Tennis Court II - Nets/Windcreens	58	59	58	58	59	58	58	59	58	58	59	58	700
65800 -- Clubhouse - Janitorial Contract	175	175	175	175	175	175	175	175	175	175	175	175	2,100
66300 -- Clubhouse Supplies	42	41	42	42	41	42	42	41	42	42	41	42	500
Total Recreation	7,449	7,452	7,450	7,448	7,453	7,448	7,449	7,452	7,450	7,448	7,453	7,448	89,400
Utilities													
67600 -- Trash	11,771	11,771	11,771	11,770	11,771	11,771	11,771	11,771	11,771	11,770	11,771	11,771	141,250
67700 -- Telephone/Pager	146	146	146	145	146	146	146	146	146	145	146	146	1,750
Total Utilities	11,917	11,917	11,917	11,915	11,917	11,917	11,917	11,917	11,917	11,915	11,917	11,917	143,000
Insurance Claims													
71000 -- Insurance Claims Expense	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Total Insurance Claims	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Total Operating Expense	35,313	35,317	35,317	40,406	35,317	35,313	36,413	35,316	35,317	35,607	35,317	41,347	436,300
Total Operating Net Income / (Loss)	628	626	1,124	(3,965)	1,126	1,128	28	1,127	1,124	834	1,126	(4,906)	0

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Replacement
Budget for year ending Dec 2012

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Replacement Income													
80000 -- Replacement - Restricted	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
Total Replacement Income	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
Total Replacement Income	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
Total Replacement Net Income / (Loss)	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
Total Association	5,128	5,126	5,624	535	5,626	5,628	4,528	5,627	5,624	5,334	5,626	(406)	54,000