

## Spread Report

### Preserve at Mayfield Ranch HOA 2020 Budget Approved 9-30-19

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
439 - 4013 -- Current Year Assessment	10,140	10,140	10,140	10,140	10,140	10,140	10,140	10,140	10,140	10,140	10,140	10,140	121,680
<b>Total Income</b>	10,140	10,140	10,140	10,140	10,140	10,140	10,140	10,140	10,140	10,140	10,140	10,140	121,680
<b>Other Income</b>													
439 - 4810 -- Working Capital Contribution	42	41	42	42	41	42	42	41	42	42	41	42	500
<b>Total Other Income</b>	42	41	42	42	41	42	42	41	42	42	41	42	500
<b>Investment Income</b>													
439 - 4905 -- Reserve Contribution Income	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	20,460
<b>Total Investment Income</b>	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	20,460
<b>Total Income</b>	11,887	11,886	11,887	11,887	11,886	11,887	11,887	11,886	11,887	11,887	11,886	11,887	142,640
<b>Expenses</b>													
439 - 5025 -- Collection Fee Expense	83	84	83	83	84	83	83	84	83	83	84	83	1,000
439 - 5090 -- Office Reimbursements	541	543	541	541	543	541	541	543	541	541	543	541	6,500
<b>Total Expenses</b>	624	627	624	624	627	624	624	627	624	624	627	624	7,500
<b>Communications</b>													
439 - 5200 -- Community Events	0	0	0	1,250	0	0	0	0	1,250	0	0	0	2,500
439 - 5205 -- Meeting Expense	33	34	33	33	34	33	33	34	33	33	34	33	400
439 - 5215 -- Freight & Postage	83	84	83	83	84	83	83	84	83	83	84	83	1,000
<b>Total Communications</b>	116	118	116	1,366	118	116	116	118	1,366	116	118	116	3,900
<b>Insurance</b>													
439 - 5405 -- Insurance Expense	0	0	0	6,675	0	0	0	0	0	0	0	0	6,675
<b>Total Insurance</b>	0	0	0	6,675	0	0	0	0	0	0	0	0	6,675
<b>Taxes &amp; Insurance</b>													
439 - 6000 -- Electricity	442	441	442	442	441	442	442	441	442	442	441	442	5,300
439 - 6025 -- Water & Sewer	400	400	400	400	400	400	400	400	400	400	400	400	4,800
439 - 6050 -- Telephone Service	133	134	133	133	134	133	133	134	133	133	134	133	1,600
<b>Total Taxes &amp; Insurance</b>	975	975	975	975	975	975	975	975	975	975	975	975	11,700
<b>Contracted Services</b>													
439 - 6440 -- Safety & Security	750	0	0	0	0	0	0	0	0	0	0	0	750
<b>Total Contracted Services</b>	750	0	0	0	0	0	0	0	0	0	0	0	750

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Repair &amp; Maintenance</b>													
439 - 6100 -- Landscaping Contract	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500
439 - 6110 -- Landscaping (Other)	0	0	1,000	0	0	0	0	0	0	1,000	0	0	2,000
439 - 6130 -- Maintenance Porter	338	337	338	337	338	337	338	337	338	337	338	337	4,050
439 - 6135 -- Maintenance Pool	800	800	800	800	800	800	800	800	800	800	800	800	9,600
439 - 6150 -- Electrical Repairs	38	37	38	37	38	37	38	37	38	37	38	37	450
439 - 6595 -- Maintenance Gates	208	209	208	208	209	208	208	209	208	208	209	208	2,500
439 - 6600 -- General Repair & Maintenance	550	550	550	550	550	550	550	550	550	550	550	550	6,600
439 - 6700 -- Pool Repairs & Supplies	333	334	333	333	334	333	333	334	333	333	334	333	4,000
<b>Total Repair &amp; Maintenance</b>	<b>3,892</b>	<b>3,892</b>	<b>4,892</b>	<b>3,890</b>	<b>3,894</b>	<b>3,890</b>	<b>3,892</b>	<b>3,892</b>	<b>3,892</b>	<b>4,890</b>	<b>3,894</b>	<b>3,890</b>	<b>48,700</b>
<b>Utilities</b>													
439 - 7000 -- Audit & Tax Services	83	84	83	83	84	83	83	84	83	83	84	83	1,000
439 - 7020 -- Legal Services	708	709	708	708	709	708	708	709	708	708	709	708	8,500
<b>Total Utilities</b>	<b>791</b>	<b>793</b>	<b>791</b>	<b>791</b>	<b>793</b>	<b>791</b>	<b>791</b>	<b>793</b>	<b>791</b>	<b>791</b>	<b>793</b>	<b>791</b>	<b>9,500</b>
<b>General &amp; Administrative</b>													
439 - 7040 -- Management Fees	644	644	644	644	644	644	644	644	644	650	650	650	7,746
439 - 7095 -- Other Professional Fees	375	375	375	375	375	375	375	375	375	375	375	375	4,500
<b>Total General &amp; Administrative</b>	<b>1,019</b>	<b>1,019</b>	<b>1,019</b>	<b>1,019</b>	<b>1,019</b>	<b>1,019</b>	<b>1,019</b>	<b>1,019</b>	<b>1,019</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>	<b>12,246</b>
<b>Reserve Expenses</b>													
439 - 9100 -- Reserve Transfer	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	20,460
<b>Total Reserve Expenses</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>	<b>20,460</b>
<b>Total Expense</b>	<b>9,872</b>	<b>9,129</b>	<b>10,122</b>	<b>17,045</b>	<b>9,131</b>	<b>9,120</b>	<b>9,122</b>	<b>9,129</b>	<b>10,372</b>	<b>10,126</b>	<b>9,137</b>	<b>9,126</b>	<b>121,431</b>
<b>Net Income / (Loss):</b>	<b>2,015</b>	<b>2,757</b>	<b>1,765</b>	<b>(5,158)</b>	<b>2,755</b>	<b>2,767</b>	<b>2,765</b>	<b>2,757</b>	<b>1,515</b>	<b>1,762</b>	<b>2,750</b>	<b>2,762</b>	<b>21,209</b>