

Spread Report

Wright Farm Homeowners Assoc

2013 Budget - Final

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Assessment Income													
925 - 4001 -- Residential Assessments	16,848	0	0	16,848	0	0	16,848	0	0	16,848	0	0	67,392
Total Assessment Income	16,848	0	0	16,848	0	0	16,848	0	0	16,848	0	0	67,392
Other Income													
925 - 4301 -- Late Fees	83	84	83	83	84	83	83	84	83	83	84	83	1,000
925 - 4302 -- Use of Prior Yrs Owner's Equity	2,068	0	0	2,069	0	0	2,068	0	0	2,068	0	0	8,273
Total Other Income	2,151	84	83	2,152	84	83	2,151	84	83	2,151	84	83	9,273
Total Income	18,999	84	83	19,000	84	83	18,999	84	83	18,999	84	83	76,665
Administrative Expenses													
925 - 5001 -- Office Supplies	17	16	17	17	16	17	17	16	17	17	16	17	200
925 - 5010 -- Postage	42	41	42	42	41	42	42	41	42	42	41	42	500
925 - 5015 -- Printing/Copying	67	66	67	67	66	67	67	66	67	67	66	67	800
925 - 5033 -- Web Site	0	0	200	0	0	0	0	0	0	0	0	0	200
925 - 5050 -- Permits/Licenses	0	0	0	0	155	0	0	0	0	0	0	0	155
925 - 5070 -- Architectural	160	160	160	160	160	160	160	160	160	160	160	160	1,920
925 - 5071 -- Acct Set Up/DD/Coupons	0	0	50	0	0	50	0	0	50	0	0	670	820
925 - 5106 -- Other Collection Costs	35	35	35	35	35	35	35	35	35	35	35	35	420
925 - 5670 -- Meeting Room Rental	0	60	0	0	60	0	0	60	0	0	60	0	240
Total Administrative Expenses	321	378	571	321	533	371	321	378	371	321	378	991	5,255
Professional Services													
925 - 5101 -- Legal Fees - General Counsel	50	50	50	50	50	50	50	50	50	50	50	50	600
925 - 5105 -- Legal Fees - Collections	208	209	208	208	209	208	208	209	208	208	209	208	2,500
925 - 5110 -- Audit/Tax Return Preparation	0	0	0	1,700	0	0	0	0	0	0	0	0	1,700
925 - 5115 -- Management Fees	875	875	875	875	875	875	875	902	902	902	902	902	10,635
925 - 5120 -- Management Reimbursements	50	50	50	50	50	50	50	50	50	50	50	50	600
925 - 5125 -- Consulting/Engineering	208	209	208	208	209	208	208	209	208	208	209	208	2,500
Total Professional Services	1,391	1,393	1,391	3,091	1,393	1,391	1,391	1,420	1,418	1,418	1,420	1,418	18,535
Taxes & Insurance													
925 - 5220 -- Insurance	258	259	258	258	259	258	258	259	258	258	259	258	3,100
Total Taxes & Insurance	258	259	258	258	259	258	258	259	258	258	259	258	3,100

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Reserve Contributions													
925 - 5310 -- Repair & Replacement Reserves	242	241	242	242	241	242	242	241	242	242	241	242	2,900
Total Reserve Contributions	242	241	242	242	241	242	242	241	242	242	241	242	2,900
Contracts													
925 - 6001 -- Landscape Maint Contract	1,563	1,562	1,563	1,562	1,563	1,562	1,563	1,562	1,563	1,562	1,563	1,562	18,750
925 - 6012 -- Trash Removal Contract	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	25,272
Total Contracts	3,669	3,668	3,669	3,668	3,669	3,668	3,669	3,668	3,669	3,668	3,669	3,668	44,022
Repair & Maintenance													
925 - 6360 -- General Repair & Maintenance	38	38	37	38	38	38	37	38	38	38	37	38	453
Total Repair & Maintenance	38	38	37	38	38	38	37	38	38	38	37	38	453
Other Expenses													
925 - 5401 -- Activities	0	0	0	0	200	0	0	0	200	0	0	0	400
925 - 6915 -- Bad Debt	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
Total Other Expenses	0	0	0	0	200	0	0	0	200	0	0	2,000	2,400
Total Expense	5,919	5,977	6,168	7,618	6,333	5,968	5,918	6,004	6,196	5,945	6,004	8,615	76,665
Net Income / (Loss):	13,080	(5,893)	(6,085)	11,382	(6,249)	(5,885)	13,081	(5,920)	(6,113)	13,054	(5,920)	(8,532)	0