

## Spread Report Grand Park Estates

### FY - 2009 Budget - Approved

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Scheduled Income</b>													
626 - 40000 -- Regular Assessment	4,538	4,537	4,538	4,537	4,538	4,537	4,538	4,537	4,538	4,537	4,538	4,537	54,450
<b>Total Scheduled Income</b>	4,538	4,537	4,538	4,537	4,538	4,537	4,538	4,537	4,538	4,537	4,538	4,537	54,450
<b>Miscellaneous Income</b>													
626 - 43000 -- Interest Income	10	11	10	11	10	11	10	10	11	10	11	10	125
<b>Total Miscellaneous Income</b>	10	11	10	11	10	11	10	10	11	10	11	10	125
<b>Total Income</b>	4,548	4,548	4,548	4,548	4,548	4,548	4,548	4,547	4,549	4,547	4,549	4,547	54,575
<b>Administrative Expenses</b>													
626 - 50080 -- Collection Services	8	9	8	8	9	8	8	9	8	8	9	8	100
626 - 50110 -- Copies & Postage	125	125	125	125	125	125	125	125	125	125	125	125	1,500
626 - 50120 -- Data Processing	25	25	25	25	25	25	25	25	25	25	25	25	300
626 - 50210 -- Rental/Storage	42	41	42	42	41	42	42	41	42	42	41	42	500
626 - 50270 -- Meetings	0	0	0	25	0	0	0	0	0	0	0	0	25
626 - 50350 -- Holiday Decorations	21	21	21	20	21	21	21	21	21	20	21	21	250
626 - 50400 -- Member Relations	42	41	42	42	41	42	42	41	42	42	41	42	500
<b>Total Administrative Expenses</b>	263	262	263	287	262	263	263	262	263	262	262	263	3,175
<b>Professional Services</b>													
626 - 50240 -- Legal & Professional	83	84	83	83	84	83	83	84	83	83	84	83	1,000
626 - 51000 -- Management Fees	599	599	599	599	599	599	599	599	599	599	598	599	7,187
626 - 51016 -- Web Site - Other	0	0	0	0	0	0	0	0	50	0	0	0	50
<b>Total Professional Services</b>	682	683	682	682	683	682	682	683	732	682	682	682	8,237
<b>Taxes and Insurance</b>													
626 - 52020 -- Directors and Officers Liability	71	71	71	70	71	71	71	71	71	70	71	71	850
626 - 52060 -- General Liability Insurance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
626 - 81040 -- Property Taxes	4	4	5	4	4	4	4	4	5	4	4	4	50
<b>Total Taxes and Insurance</b>	175	175	176	174	175	175	175	175	176	174	175	175	2,100
<b>Utilities</b>													
626 - 60000 -- Electricity	125	125	125	125	125	125	125	125	125	125	125	125	1,500
626 - 60040 -- Telephone / Faxes	4	4	5	4	4	4	4	4	5	4	4	4	50
626 - 60060 -- Water/Sewer	833	834	833	833	834	833	833	834	833	833	834	833	10,000
<b>Total Utilities</b>	962	963	963	962	963	962	962	963	963	962	963	962	11,550

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<b>Contracts</b>													
626 - 65200 -- Lawn Maintenance Contract	1,583	1,584	1,583	1,583	1,584	1,583	1,583	1,584	1,583	1,583	1,584	1,583	19,000
<b>Total Contracts</b>	1,583	1,584	1,583	1,583	1,584	1,583	1,583	1,584	1,583	1,583	1,584	1,583	19,000
<b>Repairs &amp; Maintenance</b>													
626 - 70080 -- Common Area Maintenance	125	125	125	125	125	125	125	125	125	125	125	125	1,500
626 - 70110 -- Electrical	8	9	8	8	9	8	8	9	8	8	9	8	100
626 - 70350 -- Sprinkler / Irrigation Repair	83	84	83	83	84	83	83	84	83	83	84	83	1,000
<b>Total Repairs &amp; Maintenance</b>	216	218	216	216	218	216	216	218	216	216	218	216	2,600
<b>Total Expense</b>	3,881	3,885	3,883	3,904	3,885	3,881	3,881	3,885	3,933	3,879	3,884	3,881	46,662
<b>Reserves</b>													
626 - 90501 -- Reserves Deficit/Repairs	0	0	990	990	990	990	990	990	0	0	0	0	5,940
<b>Total Reserves</b>	0	0	990	990	990	990	990	990	0	0	0	0	5,940
<b>Total Expense</b>	0	0	990	990	990	990	990	990	0	0	0	0	5,940
<b>Net Income / (Loss):</b>	667	663	(325)	(346)	(327)	(323)	(323)	(328)	616	668	665	666	1,973