

## Spread Report Grand Park Estates

### FY - 2008 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>Other Association Income</b>													
626 - 40010 -- Late Fees	42	41	42	42	41	42	42	41	42	42	41	42	500
<b>Total Other Association Income</b>	42	41	42	42	41	42	42	41	42	42	41	42	500
<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>	4,590	4,589	4,590	4,590	4,589	4,590	4,590	4,588	4,591	4,589	4,590	4,589	55,075
<b>Administrative Expenses</b>													
626 - 50010 -- Answering Service	8	8	8	8	8	8	8	8	8	8	8	8	96
626 - 50070 -- Bank/Check Charges	4	4	5	4	4	4	4	4	5	4	4	4	50
626 - 50080 -- Collection Services	21	21	21	20	21	21	21	21	21	20	21	21	250
626 - 50110 -- Copies & Postage	67	66	67	67	66	67	67	66	67	67	66	67	800
626 - 50120 -- Data Processing	17	16	17	17	16	17	17	16	17	17	16	17	200
626 - 50270 -- Meetings	0	0	0	100	0	0	0	0	0	0	0	0	100
626 - 50350 -- Holiday Decorations	42	41	42	42	41	42	42	41	42	42	41	42	500
626 - 50400 -- Member Relations	63	62	63	62	63	62	63	62	63	62	63	62	750
<b>Total Administrative Expenses</b>	222	218	223	320	219	221	222	218	223	220	219	221	2,746
<b>Professional Services</b>													
626 - 50001 -- Accounting/Audit	21	21	21	20	21	21	21	21	21	20	21	21	250
626 - 50240 -- Legal & Professional	75	75	75	75	75	75	75	75	75	75	75	75	900
626 - 51000 -- Management Fees	545	544	545	544	545	544	545	544	545	544	545	544	6,534
626 - 51016 -- Web Site - Other	0	0	0	0	0	0	0	0	50	0	0	0	50
<b>Total Professional Services</b>	641	640	641	639	641	640	641	640	691	639	641	640	7,734
<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	83	84	83	83	84	83	83	84	83	83	84	83	1,000
626 - 81030 -- Income Taxes	17	16	17	17	16	17	17	16	17	17	16	17	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

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<b>Utilities</b>													
626 - 60000 -- Electricity	125	125	125	125	125	125	125	125	125	125	125	125	1,500
626 - 60040 -- Telephone / Faxes	2	2	2	2	2	3	2	2	2	2	2	2	25
626 - 60060 -- Water/Sewer	750	750	750	750	750	750	750	750	750	750	750	750	9,000
<b>Total Utilities</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>878</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>877</b>	<b>10,525</b>
<b>Contracts</b>													
626 - 65200 -- Lawn Maintenance Contract	1,567	1,566	1,567	1,567	1,566	1,567	1,567	1,566	1,567	1,567	1,566	1,567	18,800
<b>Total Contracts</b>	<b>1,567</b>	<b>1,566</b>	<b>1,567</b>	<b>1,567</b>	<b>1,566</b>	<b>1,567</b>	<b>1,567</b>	<b>1,566</b>	<b>1,567</b>	<b>1,567</b>	<b>1,566</b>	<b>1,567</b>	<b>18,800</b>
<b>Repairs &amp; Maintenance</b>													
626 - 70080 -- Common Area Maintenance	75	75	75	75	75	75	75	75	75	75	75	75	900
626 - 70140 -- Fence/Gates/Walls	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
626 - 70220 -- Landscaping / Seasonal	67	66	67	67	66	67	67	66	67	67	66	67	800
626 - 70240 -- Lights/Bulbs	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>	<b>233</b>	<b>234</b>	<b>10,233</b>	<b>233</b>	<b>234</b>	<b>233</b>	<b>233</b>	<b>234</b>	<b>233</b>	<b>233</b>	<b>234</b>	<b>233</b>	<b>12,800</b>
<b>Other Expenses</b>													
626 - 70335 -- Signs	8	9	8	8	9	8	8	9	8	8	9	8	100
<b>Total Other Expenses</b>	<b>8</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>8</b>	<b>100</b>
<b>Total Expense</b>	<b>3,723</b>	<b>3,719</b>	<b>13,725</b>	<b>3,818</b>	<b>3,721</b>	<b>3,722</b>	<b>3,723</b>	<b>3,719</b>	<b>3,775</b>	<b>3,718</b>	<b>3,721</b>	<b>3,721</b>	<b>54,805</b>
<b>Net Income / (Loss):</b>	<b>867</b>	<b>870</b>	<b>(9,135)</b>	<b>772</b>	<b>868</b>	<b>868</b>	<b>867</b>	<b>869</b>	<b>816</b>	<b>871</b>	<b>869</b>	<b>868</b>	<b>270</b>