

Spread Report
Stillwater HOA
2010 Budget Draft

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Income													
458 - 41000 -- Maintenance Fees	7,500	0	0	7,500	0	0	7,500	0	0	7,500	0	0	30,000
458 - 49100 -- Interest Income	6	6	6	6	6	6	6	6	6	6	6	6	72
Total Income	7,506	6	6	7,506	6	6	7,506	6	6	7,506	6	6	30,072
Total Income	7,506	6	6	7,506	6	6	7,506	6	6	7,506	6	6	30,072
Expenses													
458 - 51075 -- Audit/tax Rtn Expense	0	0	275	0	0	0	0	0	0	0	0	0	275
458 - 51150 -- Insurance	0	0	400	0	0	400	0	0	400	0	400	0	1,600
458 - 51175 -- Pool Cards & Supplies	0	0	0	0	0	0	73	72	73	72	73	0	363
458 - 51250 -- Management Fees	450	450	450	450	450	450	450	450	450	450	450	450	5,400
458 - 51275 -- Storage Expense	35	35	35	35	35	35	35	35	35	35	35	35	420
458 - 51400 -- Office Supplies	54	54	55	54	54	54	54	54	55	54	54	54	650
458 - 51600 -- Telephone	27	27	27	27	27	27	27	27	27	27	27	27	324
458 - 51700 -- Annual Meeting Exp.	0	0	0	0	0	0	0	0	0	0	100	0	100
458 - 52100 -- Electricity	83	84	83	83	84	83	83	84	83	83	84	83	1,000
458 - 52300 -- Trash Removal	60	0	0	60	0	0	60	0	0	60	0	0	240
458 - 52400 -- Water / Irrigation	83	84	83	83	84	83	83	84	83	83	84	83	1,000
458 - 53100 -- Building Repairs	375	0	0	375	0	0	375	0	0	375	0	0	1,500
458 - 53800 -- Irrigation	175	0	0	0	0	0	175	0	0	0	0	0	350
458 - 53900 -- Grounds Maintenance	333	334	0	0	0	333	333	334	333	333	334	333	3,000
458 - 54645 -- Pool License	0	0	0	0	0	350	0	0	0	0	0	0	350
458 - 54650 -- Pool Maintenance/rprs	0	0	0	0	0	0	250	250	250	250	250	250	1,500
458 - 54675 -- Pool Supplies	0	0	0	0	0	0	250	250	250	250	250	250	1,500
458 - 54850 -- Sidewalk Expense	625	0	0	625	0	0	625	0	0	625	0	0	2,500
Total Expenses	2,300	1,068	1,408	1,792	734	1,815	2,873	1,640	2,039	2,697	2,141	1,565	22,072
Reserves													
458 - 61107 -- Reserves - Contingency	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	8,000
Total Reserves	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	8,000
Total Expense	2,300	3,068	1,408	1,792	2,734	1,815	2,873	3,640	2,039	2,697	4,141	1,565	30,072
Net Income / (Loss):	5,206	(3,062)	(1,402)	5,714	(2,728)	(1,809)	4,633	(3,634)	(2,033)	4,809	(4,135)	(1,559)	0