

**Spread Report**  
**Stillwater HOA**  
**2011 Draft Budget**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>Income</b>													
458 - 41000 -- Maintenance Fees	7,650	0	0	7,650	0	0	7,650	0	0	7,650	0	0	30,600
458 - 49100 -- Interest Income	10	10	10	10	10	10	10	10	10	10	10	10	120
<b>Total Income</b>	<b>7,660</b>	<b>10</b>	<b>10</b>	<b>7,660</b>	<b>10</b>	<b>10</b>	<b>7,660</b>	<b>10</b>	<b>10</b>	<b>7,660</b>	<b>10</b>	<b>10</b>	<b>30,720</b>
<b>Total Income</b>	<b>7,660</b>	<b>10</b>	<b>10</b>	<b>7,660</b>	<b>10</b>	<b>10</b>	<b>7,660</b>	<b>10</b>	<b>10</b>	<b>7,660</b>	<b>10</b>	<b>10</b>	<b>30,720</b>
<b>Expenses</b>													
458 - 51075 -- Audit/tax Rtn Expense	0	420	0	280	40	360	0	0	0	0	0	0	1,100
458 - 51150 -- Insurance	0	0	413	0	0	412	0	0	413	0	412	0	1,650
458 - 51175 -- Pool Cards & Supplies	0	0	0	0	0	0	0	0	250	0	0	0	250
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	67	66	67	67	66	67	67	66	67	67	66	67	800
458 - 51600 -- Telephone	28	28	28	28	28	28	27	28	28	28	28	28	335
458 - 51700 -- Annual Meeting Exp.	0	0	0	0	0	0	0	0	0	0	200	0	200
458 - 52100 -- Electricity	92	91	92	92	91	92	92	91	92	92	91	92	1,100
458 - 52300 -- Trash Removal	0	0	65	0	0	65	0	0	65	0	0	65	260
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	200	0	0	0	0	0	200	0	0	0	0	0	400
458 - 53900 -- Grounds Maintenance	333	334	0	0	0	333	333	334	333	333	334	333	3,000
458 - 54650 -- Pool Maintenance/rprs	0	0	0	0	0	0	300	300	300	300	300	300	1,800
458 - 54675 -- Pool Supplies	0	0	0	0	0	0	200	200	200	200	200	200	1,200
458 - 54750 -- Welcome/Community	133	134	133	133	134	133	133	134	133	133	134	133	1,600
458 - 54775 -- Website Expense	0	0	0	0	0	0	0	0	0	100	0	0	100
458 - 54850 -- Sidewalk Expense	0	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000
458 - 55000 -- Signs	125	0	0	125	0	0	125	0	0	125	0	0	500
458 - 55100 -- Gas Lamp Expense	0	0	0	500	0	0	0	0	0	0	0	0	500
<b>Total Expenses</b>	<b>1,921</b>	<b>1,642</b>	<b>1,366</b>	<b>2,168</b>	<b>928</b>	<b>2,058</b>	<b>4,420</b>	<b>3,722</b>	<b>2,449</b>	<b>2,321</b>	<b>2,334</b>	<b>1,786</b>	<b>27,115</b>
<b>Reserves</b>													
458 - 61107 -- Reserves - Contingency	300	301	300	301	300	301	300	300	301	300	301	300	3,605
<b>Total Reserves</b>	<b>300</b>	<b>301</b>	<b>300</b>	<b>301</b>	<b>300</b>	<b>301</b>	<b>300</b>	<b>300</b>	<b>301</b>	<b>300</b>	<b>301</b>	<b>300</b>	<b>3,605</b>
<b>Total Expense</b>	<b>2,221</b>	<b>1,943</b>	<b>1,666</b>	<b>2,469</b>	<b>1,228</b>	<b>2,359</b>	<b>4,720</b>	<b>4,022</b>	<b>2,750</b>	<b>2,621</b>	<b>2,635</b>	<b>2,086</b>	<b>30,720</b>
<b>Net Income / (Loss):</b>	<b>5,439</b>	<b>(1,933)</b>	<b>(1,656)</b>	<b>5,191</b>	<b>(1,218)</b>	<b>(2,349)</b>	<b>2,940</b>	<b>(4,012)</b>	<b>(2,740)</b>	<b>5,039</b>	<b>(2,625)</b>	<b>(2,076)</b>	<b>0</b>