

## Spread Report

### Georgetown Crossing HOA

#### 2011 Budget - Approved

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
105 - 4011 -- 2011 Assessments	6,450	0	0	6,450	0	0	6,450	0	0	6,450	0	0	25,800
105 - 4140 -- Violation Fines	100	50	25	50	100	0	0	0	50	0	50	0	425
105 - 4200 -- Late Fees	33	0	0	34	0	0	0	0	0	33	0	0	100
105 - 4400 -- Interest Income	1	2	1	1	1	2	1	1	1	2	1	1	15
105 - 4860 -- Acc. Collection Income	25	25	25	25	25	25	25	25	25	25	25	25	300
<b>Total Income</b>	<b>6,609</b>	<b>77</b>	<b>51</b>	<b>6,560</b>	<b>126</b>	<b>27</b>	<b>6,476</b>	<b>26</b>	<b>76</b>	<b>6,510</b>	<b>76</b>	<b>26</b>	<b>26,640</b>
<b>Total Income</b>	<b>6,609</b>	<b>77</b>	<b>51</b>	<b>6,560</b>	<b>126</b>	<b>27</b>	<b>6,476</b>	<b>26</b>	<b>76</b>	<b>6,510</b>	<b>76</b>	<b>26</b>	<b>26,640</b>
<b>Taxes &amp; Insurance</b>													
105 - 5000 -- Property Taxes	45	0	0	0	0	0	0	0	0	0	0	0	45
105 - 5020 -- Insurance Expense	0	0	0	2,700	0	0	0	0	0	0	0	0	2,700
<b>Total Taxes &amp; Insurance</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,745</b>
<b>Utilities</b>													
105 - 5210 -- Utilities - Water & Sewer	50	55	55	55	105	240	330	325	550	100	90	100	2,055
<b>Total Utilities</b>	<b>50</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>105</b>	<b>240</b>	<b>330</b>	<b>325</b>	<b>550</b>	<b>100</b>	<b>90</b>	<b>100</b>	<b>2,055</b>
<b>Maintenance</b>													
105 - 5300 -- Maintenance - Landscaping	1,167	1,166	1,167	1,167	1,166	1,167	1,167	1,166	1,167	1,167	1,166	1,167	14,000
105 - 5330 -- Maintenance - Irrigation	0	0	0	150	375	475	150	200	350	200	0	0	1,900
105 - 5460 -- Maintenance - Labor	8	9	8	8	9	8	8	9	8	8	9	8	100
<b>Total Maintenance</b>	<b>1,175</b>	<b>1,175</b>	<b>1,175</b>	<b>1,325</b>	<b>1,550</b>	<b>1,650</b>	<b>1,325</b>	<b>1,375</b>	<b>1,525</b>	<b>1,375</b>	<b>1,175</b>	<b>1,175</b>	<b>16,000</b>
<b>General &amp; Administrative</b>													
105 - 7000 -- Management Fees	508	509	508	508	509	508	508	509	508	508	509	508	6,100
105 - 7200 -- Legal Fees	0	0	0	0	300	0	0	0	0	0	0	0	300
105 - 7430 -- Office Supplies	300	50	200	50	50	50	50	50	50	50	50	50	1,000
105 - 7450 -- Freight & Postage	50	50	150	50	50	200	50	50	25	25	25	150	875
105 - 7630 -- Professional Fees	0	0	350	0	0	0	0	0	0	0	0	0	350
105 - 7680 -- Social Committee	0	0	0	50	0	0	0	0	0	200	0	0	250
105 - 7750 -- Meeting Expense	0	0	0	0	0	0	0	0	200	0	0	0	200

**Spread Report**  
**Georgetown Crossing HOA**  
**2011 Budget - Approved**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>General &amp; Administrative</b>													
105 - 7870 -- Collection Fee Expense	60	45	200	100	60	15	135	0	50	0	50	50	765
<b>Total General &amp; Administrative</b>	918	654	1,408	758	969	773	743	609	833	783	634	758	9,840
<b>Total Expense</b>	2,188	1,884	2,638	4,838	2,624	2,663	2,398	2,309	2,908	2,258	1,899	2,033	30,640
<b>Net Income / (Loss):</b>	4,421	(1,807)	(2,587)	1,722	(2,498)	(2,636)	4,078	(2,283)	(2,832)	4,252	(1,823)	(2,007)	(4,000)