

## Spread Report

### Georgetown Crossing HOA

#### 2012 Budget - Approved

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
105 - 4012 -- 2012 Assessments	6,773	0	0	6,772	0	0	6,773	0	0	6,772	0	0	27,090
105 - 4200 -- Late Fees	33	0	0	34	0	0	0	0	0	33	0	0	100
105 - 4400 -- Interest Income	1	1	1	1	1	1	0	1	1	1	1	1	11
105 - 4860 -- Acc. Collection Income	25	25	25	25	25	25	25	25	25	25	25	25	300
<b>Total Income</b>	<b>6,832</b>	<b>26</b>	<b>26</b>	<b>6,832</b>	<b>26</b>	<b>26</b>	<b>6,798</b>	<b>26</b>	<b>26</b>	<b>6,831</b>	<b>26</b>	<b>26</b>	<b>27,501</b>
<b>Total Income</b>	<b>6,832</b>	<b>26</b>	<b>26</b>	<b>6,832</b>	<b>26</b>	<b>26</b>	<b>6,798</b>	<b>26</b>	<b>26</b>	<b>6,831</b>	<b>26</b>	<b>26</b>	<b>27,501</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	2,835	0	0	0	0	0	0	0	0	2,835
<b>Total Taxes &amp; Insurance</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>2,835</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>2,880</b>
<b>Utilities</b>													
105 - 5210 -- Utilities - Water & Sewer	207	207	207	207	207	207	207	207	207	207	207	207	2,484
<b>Total Utilities</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>2,484</b>
<b>Maintenance</b>													
105 - 5300 -- Maintenance - Landscaping	1,137	1,137	1,001	1,001	1,002	1,001	1,001	1,001	1,002	1,001	1,001	1,002	12,287
105 - 5330 -- Maintenance - Irrigation	0	0	0	200	200	200	200	200	0	0	0	0	1,000
105 - 5460 -- Maintenance - Labor	12	11	12	11	12	11	12	11	12	11	12	11	138
<b>Total Maintenance</b>	<b>1,149</b>	<b>1,148</b>	<b>1,013</b>	<b>1,212</b>	<b>1,214</b>	<b>1,212</b>	<b>1,213</b>	<b>1,212</b>	<b>1,014</b>	<b>1,012</b>	<b>1,013</b>	<b>1,013</b>	<b>13,425</b>
<b>General &amp; Administrative</b>													
105 - 7000 -- Management Fees	518	518	518	518	518	518	518	518	518	518	518	518	6,216
105 - 7200 -- Legal Fees	0	150	0	0	150	0	0	150	0	0	150	0	600
105 - 7430 -- Office Supplies	55	55	55	55	55	55	55	55	55	55	55	55	660
105 - 7450 -- Freight & Postage	60	61	60	61	60	61	60	60	61	60	61	60	725
105 - 7630 -- Professional Fees	0	0	360	0	0	0	0	0	0	0	0	0	360
105 - 7680 -- Social Committee	0	0	0	50	0	0	0	0	0	0	0	0	50
105 - 7750 -- Meeting Expense	50	0	0	0	0	0	0	0	0	0	0	0	50
105 - 7870 -- Collection Fee Expense	75	75	75	75	75	75	75	75	75	75	75	75	900
<b>Total General &amp; Administrative</b>	<b>758</b>	<b>859</b>	<b>1,068</b>	<b>759</b>	<b>858</b>	<b>709</b>	<b>708</b>	<b>858</b>	<b>709</b>	<b>708</b>	<b>859</b>	<b>708</b>	<b>9,561</b>
<b>Total Expense</b>	<b>2,159</b>	<b>2,214</b>	<b>2,288</b>	<b>5,013</b>	<b>2,279</b>	<b>2,128</b>	<b>2,128</b>	<b>2,277</b>	<b>1,930</b>	<b>1,927</b>	<b>2,079</b>	<b>1,928</b>	<b>28,350</b>
<b>Net Income / (Loss):</b>	<b>4,673</b>	<b>(2,188)</b>	<b>(2,262)</b>	<b>1,819</b>	<b>(2,253)</b>	<b>(2,102)</b>	<b>4,670</b>	<b>(2,251)</b>	<b>(1,904)</b>	<b>4,904</b>	<b>(2,053)</b>	<b>(1,902)</b>	<b>(849)</b>