

Spread Report
Willow Springs Block III Assn
Operating
Budget Year Ending March 2014

Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Income													
4000 - Assessments	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	35,568
4010 - Replacement Transfer	(982)	(951)	(951)	(951)	(951)	(951)	(951)	(951)	(951)	(951)	(951)	(951)	(11,423)
Total Income	2,002	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	24,145
Administration													
5000 - Master Insurance	0	0	0	0	0	0	0	0	0	0	0	0	1,000
5070 - Accounting Fee	350	350	350	350	350	350	350	350	350	350	350	350	4,200
5105 - Audit	350	0	0	0	0	0	0	0	0	0	0	0	350
5385 - Taxes and Licenses	0	0	0	0	0	0	0	0	0	0	0	0	175
5420 - Income Taxes	100	0	0	0	0	0	0	0	0	0	0	0	100
5525 - Postage, Printing, Copies	42	41	42	42	41	42	42	41	42	42	41	42	500
5690 - Open Space	780	0	0	0	0	0	0	0	0	0	0	0	780
5700 - Community Activities	0	0	0	250	250	250	0	0	0	0	0	0	750
Total Administration	1,622	391	392	642	641	642	392	391	392	1,392	391	567	7,855
Grounds													
6210 - Snow Removal	0	0	0	0	0	0	578	577	578	577	578	577	3,465
6365 - Culvert Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6400 - General Grounds Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total Grounds	350	350	350	350	350	350	928	927	928	927	928	927	7,665
Utilities													
6780 - Trash	0	0	2,150	0	0	2,150	0	0	2,150	0	0	2,150	8,600
Total Utilities	0	0	2,150	0	0	2,150	0	0	2,150	0	0	2,150	8,600
Total Operating Expense	1,972	741	2,892	992	991	3,142	1,320	1,318	3,470	2,319	1,319	3,644	24,120
Total Operating Net Income / (Loss)	30	1,272	(879)	1,021	1,022	(1,129)	693	695	(1,457)	(306)	694	(1,631)	25

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 Report: dwr_bx_spread_report_by_dept
 Budget: 1429

User: jlowther
 Jennifer Lowther

Spread Report
Willow Springs Block III Assn
Replacement
Budget Year Ending March 2014

Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Replacement Income													
8000 -- Replacement - Restricted													
Total Replacement Income	962	951	951	951	951	951	951	951	951	951	951	951	11,423
Total Replacement Income	962	951	951	951	951	951	951	951	951	951	951	951	11,423
Total Replacement Net Income / (Loss)	962	951	951	951	951	951	951	951	951	951	951	951	11,423
Total Association	992	2,223	72	1,972	1,973	(178)	1,644	1,646	(506)	645	1,645	(680)	11,448