

Spread Report

Lifescape Villas on Dublin

2022 Budget - Approved

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Assessment Income													
225 - 4000 -- Residential Assessments	28,353	28,352	28,353	28,353	28,352	28,353	28,353	28,352	28,353	28,353	28,352	28,353	340,232
Total Assessment Income	28,353	28,352	28,353	28,353	28,352	28,353	28,353	28,352	28,353	28,353	28,352	28,353	340,232
Investment Income													
RESERVE - 4905 -- Reserve Contribution Income	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	30,384
Total Investment Income	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	30,384
Total Income	30,885	30,884	30,885	30,885	30,884	30,885	30,885	30,884	30,885	30,885	30,884	30,885	370,616
Administrative													
225 - 5000 -- General Administrative	25	25	25	25	25	25	25	25	25	25	25	25	300
225 - 5025 -- Collection Charges	225	225	225	225	225	225	225	225	225	225	225	225	2,700
225 - 5030 -- Coupon Costs	720	0	0	0	0	0	0	0	0	0	0	0	720
225 - 5060 -- Interest Incurred	875	875	875	875	875	875	875	875	875	875	875	875	10,500
225 - 5100 -- Records Storage	17	16	17	17	16	17	17	16	17	17	16	17	200
225 - 5195 -- Other Administrative Services	12	13	12	12	13	12	12	13	12	12	13	12	148
Total Administrative	1,874	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	14,568
Communications													
225 - 5210 -- Printing & Copying	208	209	208	208	209	208	208	209	208	208	209	208	2,500
225 - 5215 -- Postage	58	59	58	58	59	58	58	59	58	58	59	58	700
Total Communications	266	268	266	266	268	266	266	268	266	266	268	266	3,200
Insurance													
225 - 5400 -- Insurance Premiums	4,998	5,004	4,998	4,998	5,004	4,998	4,998	5,004	4,998	4,998	5,004	4,998	60,000
225 - 5475 -- Other Insurance Claims	833	834	833	833	834	833	833	834	833	833	834	833	10,000
Total Insurance	5,831	5,838	5,831	5,831	5,838	5,831	5,831	5,838	5,831	5,831	5,838	5,831	70,000
Utilities													
225 - 6000 -- Electric Service	458	459	458	458	459	458	458	459	458	458	459	458	5,500
225 - 6015 -- Water Service	4,583	4,584	4,583	4,583	4,584	4,583	4,583	4,584	4,583	4,583	4,584	4,583	55,000
225 - 6020 -- Sewer Service	750	750	750	750	750	750	750	750	750	750	750	750	9,000
225 - 6025 -- Trash and Recycling Service	708	709	708	708	709	708	708	709	708	708	709	708	8,500
225 - 6040 -- Telephone Service	63	62	63	62	63	62	63	62	63	62	63	62	750
Total Utilities	6,562	6,564	6,562	6,561	6,565	6,561	6,562	6,564	6,562	6,561	6,565	6,561	78,750
Landscaping													
225 - 6100 -- Grounds & Landscaping - Contract	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500

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Landscaping													
225 - 6160 -- Tree Maintenance	458	459	458	458	459	458	458	459	458	458	459	458	5,500
225 - 6165 -- Tree Removal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Landscaping	1,683	1,684	1,683	1,683	1,684	1,683	1,683	1,684	1,683	1,683	1,684	1,683	20,200
Irrigation													
225 - 6200 -- Irrigation Repair & Maintenance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total Irrigation	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Operations													
225 - 6300 -- Permits & Licenses	0	0	420	0	0	0	0	0	0	0	0	0	420
Total Operations	0	0	420	0	0	0	0	0	0	0	0	0	420
Contracted Services													
225 - 6430 -- Janitorial Services	250	250	250	250	250	250	250	250	250	250	250	250	3,000
225 - 6434 -- Pest Control	217	216	217	217	216	217	217	216	217	217	216	217	2,600
225 - 6438 -- Pool Management	208	209	208	208	209	208	208	209	208	208	209	208	2,500
Total Contracted Services	675	675	675	675	675	675	675	675	675	675	675	675	8,100
Repair & Maintenance													
225 - 6500 -- Balcony Repair & Maintenance	750	750	750	750	750	750	750	750	750	750	750	750	9,000
225 - 6515 -- Building Repair & Maintenance	458	459	458	458	459	458	458	459	458	458	459	458	5,500
225 - 6530 -- Common Areas Repair & Maintenance	417	416	417	417	417	416	417	417	416	417	417	416	5,000
225 - 6540 -- Driveway/Parking Repair & Maintenance	425	425	425	425	425	425	425	425	425	425	425	425	5,100
225 - 6545 -- Electrical Supplies/Repair & Maintenance	25	25	25	25	25	25	25	25	25	25	25	25	300
225 - 6560 -- Fence Repair & Maintenance	425	425	425	425	425	425	425	425	425	425	425	425	5,100
225 - 6600 -- General Repair & Maintenance	417	416	417	417	416	417	417	416	417	417	416	417	5,000
225 - 6635 -- Janitorial Supplies & Maintenance	17	16	17	17	16	17	17	16	17	17	16	17	200
225 - 6640 -- Lighting Supplies/Repair & Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
225 - 6690 -- Plumbing Supplies/Repair & Maintenance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
225 - 6692 -- Termites	167	166	167	167	166	167	167	166	167	167	166	167	2,000
225 - 6695 -- Pool Supplies/Repair & Maintenance	167	166	167	167	166	167	167	166	167	167	166	167	2,000
225 - 6702 -- Pool Chemicals	0	0	0	86	85	86	86	86	85	86	0	0	600
225 - 6720 -- Roof Repair & Maintenance	667	666	667	667	666	667	667	666	667	667	666	667	8,000
Total Repair & Maintenance	6,535	6,530	6,535	6,621	6,616	6,620	6,621	6,617	6,619	6,621	6,531	6,534	79,000
Professional Services													
225 - 7000 -- Audit & Tax Services	292	291	292	292	291	292	292	291	292	292	291	292	3,500

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Professional Services													
225 - 7020 -- Legal Services	208	209	208	208	209	208	208	209	208	208	209	208	2,500
225 - 7025 -- Legal Services - Collections	208	209	208	208	209	208	208	209	208	208	209	208	2,500
225 - 7040 -- Management Fees	1,858	1,861	1,859	1,858	1,861	1,858	1,858	1,861	1,859	1,858	1,861	1,858	22,310
Total Professional Services	2,566	2,570	2,567	2,566	2,570	2,566	2,566	2,570	2,567	2,566	2,570	2,566	30,810
Other Expenses													
225 - 9105 -- Reserve Contribution Expense	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	30,384
Total Other Expenses	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	30,384
Total Expense	28,924	28,215	28,625	28,289	28,302	28,288	28,290	28,302	28,289	28,289	28,217	28,202	340,232
Net Income / (Loss):	1,961	2,669	2,260	2,596	2,582	2,597	2,595	2,582	2,596	2,596	2,667	2,683	30,384