

Spring Creek Community Association, Inc.

2009 Budget

Printing Budget Spread

Account Number	Account Name	Accounting Period Ending						TOTAL
		2/28/2009	4/30/2009	6/30/2009	8/31/2009	10/31/2009	12/31/2009	
INCOME								
410000	Assessments-Spring Creek	88,775.65	88,775.67	88,775.67	88,775.67	88,775.67	88,775.67	532,654.00
420000	Late Fees	41.67	41.67	41.67	41.67	41.67	41.65	250.00
422000	Country Club reimb. for Road	0.00	125.00	125.00	125.00	125.00	0.00	500.00
422100	Country Club reimb. for Plowing	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
422200	Country Club reimb. for Security	9,156.83	9,156.83	9,156.83	9,156.83	9,156.83	9,156.85	54,941.00
491000	Other Income	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
	TOTAL INCOME	98,224.15	99,349.17	98,349.17	98,349.17	98,349.17	98,224.17	590,845.00
EXPENSES & RESERVES								
504000	Accounting Fees	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	12,500.00
507000	Collection Fees	416.67	416.67	416.67	416.67	416.67	416.65	2,500.00
508000	Corporate Fees	0.00	225.00	0.00	0.00	0.00	0.00	225.00
524000	Insurance - GL/Property/D&O	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
528000	Legal/Professional	333.32	333.34	333.34	333.34	333.34	333.32	2,000.00
529000	Newsletter	87.50	0.00	87.50	0.00	87.50	87.50	350.00
532000	Postage	95.85	95.83	95.83	95.83	95.83	95.83	575.00
534000	Printing	646.15	110.77	110.77	110.77	110.77	110.77	1,200.00
537000	Social	0.00	150.00	0.00	200.00	0.00	150.00	500.00
544000	Website	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
549000	Other Administrative	333.33	333.33	333.33	333.33	333.33	333.35	2,000.00
551000	Electricity	541.65	541.67	541.67	541.67	541.67	541.67	3,250.00
551500	Internet & Cable - Gate House	125.00	125.00	125.00	125.00	125.00	125.00	750.00
552000	Telephone - Gate House	233.33	233.33	233.33	233.33	233.33	233.35	1,400.00
553000	Water/Sewer - Gate House	666.67	666.67	666.67	666.67	666.67	666.65	4,000.00
565000	Guard Service	36,627.50	36,627.50	36,627.50	36,627.50	36,627.50	36,627.50	219,765.00
566000	Grounds Maintenance	7,866.67	7,866.67	7,866.67	7,866.67	7,866.67	7,866.65	47,200.00
568000	Management	5,299.50	5,299.50	5,299.50	5,299.50	5,299.50	5,299.50	31,797.00
572000	Trash Removal	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	42,000.00
581000	Recreational Staff and Admin	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	15,000.00
581500	Recreational Supplies/Maint.	416.72	416.66	416.66	416.66	416.66	416.64	2,500.00
582000	Recreational Contract Cleaning	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	8,700.00
583000	Trash Removal	350.00	350.00	350.00	350.00	350.00	350.00	2,100.00
584000	Insurance	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
585000	Electricity	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.65	15,250.00
585500	Grounds Maintenance/Irrigation	0.00	0.00	750.00	750.00	750.00	750.00	3,000.00
586000	Telephone/ Alarm/Internet	416.67	416.67	416.67	416.67	416.67	416.65	2,500.00
587000	Water and Sewer	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	7,500.00
589000	Pool Maintenance/Repairs	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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7/30/2009

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Account Number	Account Name	Accounting Period Ending						TOTAL
		2/28/2009	4/30/2009	6/30/2009	8/31/2009	10/31/2009	12/31/2009	
601000	Guard House & Gate Maint.	83.33	83.33	83.33	83.33	83.33	83.35	500.00
602000	Grounds Improvements & Repairs	0.00	0.00	250.00	250.00	0.00	0.00	500.00
603000	Irrigation System Maintenance	0.00	150.00	100.00	150.00	100.00	0.00	500.00
608000	Snow Removal	1,500.00	1,000.00	0.00	0.00	0.00	0.00	2,500.00
741000	Operating Contingency Res	833.33	833.33	833.33	833.33	833.33	833.35	5,000.00
741500	Guard House Reserve	416.67	416.65	416.67	416.67	416.67	416.67	2,500.00
742000	Landscaping Reserves	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.35	20,000.00
743000	Recreational Facilities Reserves	2,156.17	2,156.17	2,156.17	2,156.17	2,156.17	2,156.15	12,937.00
744000	Road Reserves	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	27,000.00
	TOTAL EXPENSES & RESERVES	<u>108,104.36</u>	<u>99,756.42</u>	<u>100,918.94</u>	<u>99,581.44</u>	<u>99,168.94</u>	<u>82,968.90</u>	<u>590,499.00</u>
	NET BUDGET POSITION	<u><u>-9,880.21</u></u>	<u><u>-407.25</u></u>	<u><u>-2,569.77</u></u>	<u><u>-1,232.27</u></u>	<u><u>-819.77</u></u>	<u><u>15,255.27</u></u>	<u><u>346.00</u></u>