

**Spread Report**  
**Grand Lakes CA**  
**Operating**  
**FY 2019 Budget - Copy**

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
4000 -- Residential Assessments	262,488	262,487	262,488	262,487	262,488	262,487	262,488	262,487	262,488	262,487	262,488	262,487	3,149,850
4016 -- Force Mow Income	21	21	21	20	21	21	21	21	21	20	21	21	250
4070 -- Reimbursement	31,055	31,055	31,055	31,055	31,055	31,055	31,055	31,055	31,055	31,055	31,055	31,055	372,660
4130 -- Commercial Assessments	41,391	41,390	41,391	41,390	41,391	41,390	41,391	41,390	41,391	41,390	41,391	41,390	496,686
4250 -- Pool Fees	8	9	8	8	9	8	8	9	8	8	9	8	100
4710 -- Late Fees & Interest	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
4720 -- Legal Reimbursements	833	834	833	833	834	833	833	834	833	833	834	833	10,000
4900 -- Interest Earned - Operating Accounts	292	291	292	292	291	292	292	291	292	292	291	292	3,500
Total Income	337,338	337,337	337,338	337,335	337,339	337,336	337,338	337,337	337,338	337,335	337,339	337,336	4,048,046
Total Operating Income	337,338	337,337	337,338	337,335	337,339	337,336	337,338	337,337	337,338	337,335	337,339	337,336	4,048,046
<b>Administrative</b>													
5000 -- General Administrative	158	159	158	158	159	158	158	159	158	158	159	158	1,900
5005 -- Application/Processing	317	316	317	317	316	317	317	316	317	317	316	317	3,800
5010 -- Bad Debt	417	416	417	417	416	417	417	416	417	417	416	417	5,000
5015 -- Bank Charges	33	34	33	33	34	33	33	34	33	33	34	33	400
5025 -- Billing/Collections	1,667	1,666	1,667	1,667	1,666	1,667	1,667	1,666	1,667	1,667	1,666	1,667	20,000
5027 -- Committees	125	125	125	125	125	125	125	125	125	125	125	125	1,500
5035 -- Decorations	1,477	1,477	1,477	1,477	1,477	1,478	1,477	1,477	1,477	1,477	1,477	1,477	17,725
5075 -- Meeting Expense	83	84	83	83	84	83	83	84	83	83	84	83	1,000
5090 -- Office Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5100 -- Records Storage	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5115 -- Web Site Maintenance	67	66	67	67	66	67	67	66	67	67	66	67	800
5195 -- Other Administrative Services	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5200 -- Community Events	4,167	4,166	4,167	4,167	4,166	4,167	4,167	4,166	4,167	4,167	4,166	4,167	50,000
5210 -- Printing & Copying	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5215 -- Postage	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Total Administrative	11,461	11,459	11,461	11,461	11,459	11,462	11,461	11,459	11,461	11,461	11,459	11,461	137,525
<b>Insurance</b>													
5460 -- Property Insurance Premiums	5,509	5,509	5,510	5,509	5,509	5,509	5,509	5,509	5,510	5,509	5,509	5,509	66,110
Total Insurance	5,509	5,509	5,510	5,509	5,509	5,509	5,509	5,509	5,510	5,509	5,509	5,509	66,110

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<b>Utilities</b>													
6000 -- Electric Service	14,583	14,584	14,583	14,583	14,584	14,583	14,583	14,584	14,583	14,583	14,584	14,583	175,000
6025 -- Water Service	33,333	33,334	33,333	33,333	33,334	33,333	33,333	33,334	33,333	33,333	33,334	33,333	400,000
6050 -- Telephone Service	1,333	1,334	1,333	1,333	1,334	1,333	1,333	1,334	1,333	1,333	1,334	1,333	16,000
6055 -- Internet Service	558	559	558	558	559	558	558	559	558	558	559	558	6,700
6075 -- Other Utility Expenses	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	375,000
Total Utilities	81,057	81,061	81,057	81,057	81,061	81,057	81,057	81,061	81,057	81,057	81,061	81,057	972,700
<b>Landscaping</b>													
6100 -- Grounds & Landscaping - Contract	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	825,000
6110 -- Landscape Replacement & Installation	833	834	833	833	834	833	833	834	833	833	834	833	10,000
6115 -- 7M Shared Median	518	518	518	518	518	518	518	518	518	518	518	518	6,216
6140 -- Force Mow	42	41	42	42	41	42	42	41	42	42	41	42	500
6145 -- Mulch	3,333	3,334	3,333	3,333	3,334	3,333	3,333	3,334	3,333	3,333	3,334	3,333	40,000
6150 -- Seasonal Color/Plantings	11,564	11,563	11,564	11,563	11,564	11,563	11,564	11,563	11,564	11,563	11,564	11,563	138,762
6160 -- Tree Maintenance	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
6165 -- Tree Removal	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
6199 -- Landscape Other	417	416	417	417	416	417	417	416	417	417	416	417	5,000
6200 -- Irrigation Repair & Maintenance	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
Total Landscaping	112,140	112,140	112,140	112,139	112,141	112,139	112,140	112,140	112,140	112,139	112,141	112,139	1,345,678
<b>Contracted Services</b>													
6418 -- Fountains/Ponds/Lakes Services	6,667	6,666	6,667	6,667	6,666	6,667	6,667	6,666	6,667	6,667	6,666	6,667	80,000
6434 -- Pest Control	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6438 -- Pool Management	20,833	20,834	20,833	20,833	20,834	20,833	20,833	20,834	20,833	20,833	20,834	20,833	250,000
6440 -- Safety & Security	31,344	31,344	31,344	31,344	31,344	31,344	31,344	31,344	31,344	31,344	31,344	31,344	376,128
Total Contracted Services	60,094	60,094	60,094	60,094	60,094	60,094	60,094	60,094	60,094	60,094	60,094	60,094	721,128
<b>Repair &amp; Maintenance</b>													
6530 -- Common Areas Repair & Maintenance	625	625	625	625	625	625	625	625	625	625	625	625	7,500
6545 -- Electrical Supplies/Repair & Maintenance	833	834	833	833	834	833	833	834	833	833	834	833	10,000
6560 -- Fence Repair & Maintenance	5,833	5,834	5,833	5,833	5,834	5,833	5,833	5,834	5,833	5,833	5,834	5,833	70,000
6585 -- Fountain/Pond/Lake Repair & Maintenance	9,583	9,584	9,583	9,583	9,584	9,583	9,583	9,584	9,583	9,583	9,584	9,583	115,000
6595 -- Gate & Monument Repair & Maintenance	667	666	667	667	666	667	667	666	667	667	666	667	8,000

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<b>Repair &amp; Maintenance</b>													
6600 -- General Repair & Maintenance	2,055	2,056	2,055	2,056	2,055	2,056	2,055	2,055	2,056	2,055	2,056	2,055	24,665
6640 -- Lighting Supplies/Repair & Maintenance	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
6645 -- Locks & Keys Repair & Maintenance	167	166	167	167	166	167	167	166	167	167	166	167	2,000
6680 -- Painting Services & Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6685 -- Playground Maintenance/Repairs	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6695 -- Plumbing Supplies/Repair & Maintenance	333	334	333	333	334	333	333	334	333	333	334	333	4,000
6700 -- Pool Supplies/Repair & Maintenance	2,917	2,916	2,917	2,917	2,916	2,917	2,917	2,916	2,917	2,917	2,916	2,917	35,000
6705 -- Power Washing Services & Supplies	2,083	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	25,000
6710 -- Fish Stocking	833	834	833	833	834	833	833	834	833	833	834	833	10,000
6745 -- Signage Repair & Maintenance	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6750 -- Trail Maintenance	833	834	833	833	834	833	833	834	833	833	834	833	10,000
6765 -- Tennis Court Repair & Maintenance	583	584	583	583	584	583	583	584	583	583	584	583	7,000
6770 -- Vandalism Repair & Maintenance	167	166	167	167	166	167	167	166	167	167	166	167	2,000
Total Repair & Maintenance	30,637	30,642	30,637	30,638	30,641	30,638	30,637	30,641	30,638	30,637	30,642	30,637	367,665
<b>Professional Services</b>													
7000 -- Audit & Tax Services	350	350	350	350	350	350	350	350	350	350	350	350	4,200
7020 -- Legal Services	667	666	667	667	666	667	667	666	667	667	666	667	8,000
7025 -- Legal Services - Collections	1,458	1,459	1,458	1,458	1,459	1,458	1,458	1,459	1,458	1,458	1,459	1,458	17,500
7035 -- Legal Services - Deed Restrictions	417	416	417	417	416	417	417	416	417	417	416	417	5,000
7040 -- Management Fees	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820	69,840
Total Professional Services	8,712	8,711	8,712	8,712	8,711	8,712	8,712	8,711	8,712	8,712	8,711	8,712	104,540
<b>Taxes</b>													
9015 -- Property/Real Estate Tax	317	316	317	317	316	317	317	316	317	317	316	317	3,800
Total Taxes	317	316	317	317	316	317	317	316	317	317	316	317	3,800
<b>Other Expenses</b>													
9105 -- Reserve Contribution Expense	27,397	27,431	27,397	27,397	27,431	27,397	27,397	27,431	27,397	27,397	27,431	27,397	328,900
Total Other Expenses	27,397	27,431	27,397	27,397	27,431	27,397	27,397	27,431	27,397	27,397	27,431	27,397	328,900
Total Operating Expense	337,324	337,363	337,325	337,324	337,363	337,325	337,324	337,362	337,326	337,323	337,364	337,323	4,048,046
Total Operating Net Income / (Loss)	14	(26)	13	11	(24)	11	14	(25)	12	12	(25)	13	0

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
4905 -- Reserve Contribution Income	27,408	27,409	27,408	27,408	27,409	27,408	27,408	27,409	27,408	27,408	27,409	27,408	328,900
Total Income	27,408	27,409	27,408	27,408	27,409	27,408	27,408	27,409	27,408	27,408	27,409	27,408	328,900
Total Reserves Income	27,408	27,409	27,408	27,408	27,409	27,408	27,408	27,409	27,408	27,408	27,409	27,408	328,900
Total Reserves Net Income / (Loss)	27,408	27,409	27,408	27,408	27,409	27,408	27,408	27,409	27,408	27,408	27,409	27,408	328,900
Total Association	27,422	27,383	27,421	27,419	27,385	27,419	27,422	27,384	27,420	27,420	27,384	27,421	328,900