

Montefino Village Community Association

Income/Expense Statement

Actual spreadsheet Start date: 01/01/13 Cutoff date: 07/31/13

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
INCOME:													
OPERATING FUND													
06310 Residential Assessments	26,216.00	27,347.06	19,745.50	17,631.50	19,935.11	18,247.50	19,357.50	.00	.00	.00	.00	.00	148,480.17
06316 Resale Transfer Fee	.00	250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	250.00
06320 Late Fees	.00	900.00	164.00	15.00	75.00	75.00	150.00	.00	.00	.00	.00	.00	1,379.00
06325 Collection Cost Reimbursement	.00	141.00	205.00	15.00	155.00	90.00	135.00	.00	.00	.00	.00	.00	741.00
06326 Lien Fee Income	.00	250.00	220.00	.00	.00	135.00	150.00	.00	.00	.00	.00	.00	755.00
06327 PCM Folsr/Title Process Fee	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
06328 Small Claims Filing Fees	.00	225.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	225.00
06329 Legal/BK Monitoring Fees	.00	125.00	.00	.00	.00	.00	125.00	.00	.00	.00	.00	.00	250.00
06330 Legal Fees - Collection	.00	4,339.50	180.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,519.50
06332 Owner Locate	46.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46.00
06335 NSF Fee Income	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.00
06345 Transmitters	108.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	108.80
06350 Pool Key Income	25.00	15.00	10.00	.00	54.40	5.00	5.00	.00	.00	.00	.00	.00	114.40
06355 Violation Costs Reimbursement	.00	.00	.00	.00	.00	75.00	1,590.00	.00	.00	.00	.00	.00	1,665.00
06390 Interest Income	6.37	5.94	7.35	8.25	9.11	9.02	9.61	.00	.00	.00	.00	.00	55.65
06395 Reserve Transfer Fee	(2,212.00)	(2,213.00)	(2,213.00)	(2,213.00)	(2,213.00)	(2,213.00)	(2,213.00)	.00	.00	.00	.00	.00	(15,490.00)
Subtotal Income	24,190.17	31,385.50	18,343.85	15,456.75	18,015.62	16,423.52	19,309.11	.00	.00	.00	.00	.00	143,124.52
EXPENSES:													
Landscape Expenses													
07005 Landscape Contract	5,458.00	5,458.00	5,458.00	5,458.00	5,458.00	4,377.00	4,377.00	.00	.00	.00	.00	.00	36,044.00
07020 Shrubs / Trees / Flowers	.00	.00	.00	.00	192.58	.00	.00	.00	.00	.00	.00	.00	192.58
07025 Tree Trimming & Removal	.00	9,099.02	.00	.00	2,014.00	470.97	7,078.00	.00	.00	.00	.00	.00	18,661.99
07030 Irrigation Repairs	347.10	130.11	.00	336.66	.00	.00	.00	.00	.00	.00	.00	.00	813.87
Landscape Expenses	5,805.10	14,687.13	5,458.00	5,794.66	7,664.58	4,847.97	11,455.00	.00	.00	.00	.00	.00	55,712.44

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Common Area Expenses													
08205 Pest Control	35.00	70.00	.00	35.00	35.00	35.00	90.00	.00	.00	.00	.00	.00	300.00
08210 Lights Maintenance	.00	.00	.00	.00	.00	.00	1,053.72	.00	.00	.00	.00	.00	1,053.72
08225 HVAC Maintenance	.00	75.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.58
08230 Backflow Testing	.00	110.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	110.00
08250 Building Maintenance	.00	.00	.00	179.39	45.00	271.73	927.53	.00	.00	.00	.00	.00	1,423.65
Common Area Expenses	35.00	255.58	.00	214.39	80.00	306.73	2,071.25	.00	.00	.00	.00	.00	2,962.95
Utilities													
08305 Water & Sewer	99.36	113.04	81.13	67.46	113.94	156.14	192.12	.00	.00	.00	.00	.00	823.19
08310 Electric	1,788.99	1,724.88	1,516.61	1,636.96	1,611.70	2,006.61	1,863.28	.00	.00	.00	.00	.00	12,149.03
08315 Gas	456.97	382.53	366.61	216.17	246.18	201.42	183.42	.00	.00	.00	.00	.00	2,053.30
08325 Gate Telephone	91.94	91.98	91.98	92.00	91.94	91.94	91.26	.00	.00	.00	.00	.00	643.04
Utilities	2,437.26	2,312.43	2,056.33	2,012.59	2,063.76	2,456.11	2,330.08	.00	.00	.00	.00	.00	15,668.56
Administrative													
08405 Management Fees	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	.00	.00	.00	.00	.00	7,350.00
08415 Audit / Tax Preparation	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00
08416 Federal & State Taxes	.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00
08420 Licenses /Permits/ Corp Comm	100.00	.00	.00	.00	.00	60.00	.00	.00	.00	.00	.00	.00	160.00
08435 Collection & Lien Expenses	769.65	552.84	109.80	87.44	137.84	357.84	214.80	.00	.00	.00	.00	.00	2,230.21
08437 Owner Locate	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00
08445 Printing/Copies	132.60	157.50	48.60	90.55	106.35	84.35	38.85	.00	.00	.00	.00	.00	658.80
08450 Postage & Delivery	219.75	128.09	10.08	41.00	8.89	22.84	33.87	.00	.00	.00	.00	.00	464.52
08460 Legal Fees	.00	112.00	180.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	292.00
08465 Insurance	.00	6,273.00	75.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,348.00
08490 Storage	15.00	15.00	15.00	15.00	15.00	15.00	15.00	.00	.00	.00	.00	.00	105.00
Administrative	2,337.00	8,288.43	1,488.48	1,533.99	1,318.08	1,590.03	1,352.52	.00	.00	.00	.00	.00	17,908.53

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Pool / SPA / Club House

08605	544.96	314.21	314.21	314.21	314.21	314.21	.00	.00	.00	.00	.00	.00	2,116.01
08610	.00	3.25	33.42	51.96	287.20	285.28	637.83	.00	.00	.00	.00	.00	1,278.94
08615	.00	.00	.00	300.00	330.00	.00	990.00	.00	.00	.00	.00	.00	1,620.00
08620	.00	.00	.00	600.70	.00	.00	.00	.00	.00	.00	.00	.00	600.70
08622	.00	.00	.00	.00	.00	.00	495.00	.00	.00	.00	.00	.00	495.00

Pool / SPA / Club House

544.96	317.46	347.63	1,266.87	931.41	579.49	2,122.83	.00	.00	.00	.00	.00	.00	6,110.65
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Lakes /Water/ Features

08720	133.76	73.78	87.16	220.44	519.44	.00	823.63	.00	.00	.00	.00	.00	1,858.21
08735	275.00	275.00	275.00	275.00	275.00	.00	550.00	.00	.00	.00	.00	.00	1,925.00

Lakes / Water/ Features

408.76	348.78	362.16	495.44	794.44	.00	1,373.63	.00	.00	.00	.00	.00	.00	3,783.21
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Gates

08805	.00	206.15	.00	.00	206.15	.00	.00	.00	.00	.00	.00	.00	412.30
08810	185.01	203.83	.00	.00	.00	100.00	365.00	.00	.00	.00	.00	.00	853.84

Gates

185.01	409.98	.00	.00	206.15	100.00	365.00	.00	.00	.00	.00	.00	.00	1,266.14
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Total Operating Expenses

11,753.09	26,619.79	9,712.60	11,317.94	13,058.42	9,880.33	21,070.31	.00	.00	.00	.00	.00	.00	103,412.48
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Operating Surplus/(Deficit)

12,437.08	4,765.71	8,631.25	4,138.81	4,957.20	6,543.19	(1,761.20)	.00	.00	.00	.00	.00	.00	39,712.04
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RESERVES

Montefino Village Community Association

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	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Reserves Income													
09005 Reserve Transfer	2,212.00	2,213.00	2,213.00	2,213.00	2,213.00	2,213.00	2,213.00	.00	.00	.00	.00	.00	15,490.00
09010 Reserve Interest	3.60	9.44	14.63	12.41	12.81	11.71	11.22	.00	.00	.00	.00	.00	75.82
Reserve Income	2,215.60	2,222.44	2,227.63	2,225.41	2,225.81	2,224.71	2,224.22	.00	.00	.00	.00	.00	15,565.82
Reserve Expenses													
09912 Club House & Pool - Expense	3,222.46	.00	.00	.00	.00	.00	1,075.94	.00	.00	.00	.00	.00	4,298.40
09925 Vehicle Gate	.00	.00	12,178.27	.00	.00	12,874.87	.00	.00	.00	.00	.00	.00	25,053.14
09930 Irrigation	2,659.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,659.43
09935 Landscape	.00	.00	.00	1,175.04	4,389.80	.00	.00	.00	.00	.00	.00	.00	5,564.84
Reserve Expenses	5,881.89	.00	12,178.27	1,175.04	4,389.80	12,874.87	1,075.94	.00	.00	.00	.00	.00	37,575.81
Reserves Surplus / (Deficit)	(3,666.29)	2,222.44	(9,950.64)	1,050.37	(2,163.99)	(10,650.16)	1,148.28	.00	.00	.00	.00	.00	(22,009.99)
Current Year Surplus/(Deficit)	8,770.79	6,988.15	(1,319.39)	5,189.18	2,793.21	(4,106.97)	(612.92)	.00	.00	.00	.00	.00	17,702.05