

Spread Report
Casas Adobes Terrace HOA
Casas Adobes Terrace
2018 Approved- No increase \$383

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Assessment Income													
4000 -- Homeowners Assessments	34,915	0	0	0	0	0	34,915	0	0	0	0	0	69,830
Total Assessment Income	34,915	0	0	0	0	0	34,915	0	0	0	0	0	69,830
Total Casas Adobes Terrace Income	34,915	0	0	0	0	0	34,915	0	0	0	0	0	69,830
Administrative													
5010 -- Bad Debt	0	0	0	0	0	0	0	0	0	0	0	400	400
5030 -- Statements	0	0	0	0	0	0	50	0	0	0	0	50	100
5075 -- Meeting Room Rentals	300	0	0	0	0	0	0	0	0	0	0	0	300
5090 -- Office Supplies	21	21	21	21	21	21	21	21	21	21	21	21	252
5115 -- Web Site Maintenance	0	0	0	0	0	0	130	0	0	0	0	600	730
Total Administrative	321	21	21	21	21	21	201	21	21	21	21	1,071	1,782
Communications													
5205 -- Annual Meeting Activity Charges	0	0	0	0	0	0	0	0	0	200	0	0	200
5210 -- Printing & Copying	70	70	70	70	70	70	70	70	70	70	70	70	840
5215 -- Postage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Communications	170	170	170	170	170	170	170	170	170	370	170	170	2,240
Insurance													
5445 -- General Liability Insurance Premiums	0	1,800	0	0	0	0	0	0	0	0	0	0	1,800
Total Insurance	0	1,800	0	0	0	0	0	0	0	0	0	0	1,800
Utilities													
6000 -- Electric Service	77	77	77	77	77	77	77	77	77	77	77	77	924
6025 -- Water Service	350	350	425	725	1,525	1,625	1,475	1,075	875	725	400	350	9,900
6035 -- Trash and Recycling Service	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,295	2,295	2,295	26,937
Total Utilities	2,655	2,655	2,730	3,030	3,830	3,930	3,780	3,380	3,180	3,097	2,772	2,722	37,761
Landscaping													
6100 -- Grounds & Landscaping - Contract	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Total Landscaping	800	800	800	800	800	800	800	800	800	800	800	800	9,600

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Contracted Services													
6440 -- Safety & Security	91	91	91	91	91	91	91	91	91	91	91	91	1,092
Total Contracted Services	91	91	91	91	91	91	91	91	91	91	91	91	1,092
Repair & Maintenance													
6600 -- General Repair & Maintenance	330	330	330	330	330	330	330	330	330	330	330	330	3,960
Total Repair & Maintenance	330	330	330	330	330	330	330	330	330	330	330	330	3,960
Professional Services													
7000 -- Audit & Tax Services	0	0	395	0	0	0	0	0	0	0	0	0	395
7020 -- Legal Services	125	125	125	125	125	125	125	125	125	125	125	125	1,500
7040 -- Management Fees	731	732	731	731	732	731	731	732	731	731	732	731	8,776
Total Professional Services	856	857	1,251	856	857	856	856	857	856	856	857	856	10,671
Taxes													
9005 -- State Income Tax	0	0	50	0	0	0	0	0	0	0	0	0	50
9010 -- Arizona Corporate Commission	0	0	0	0	60	0	0	0	0	0	0	0	60
9015 -- Property/Real Estate Tax	0	0	0	0	0	0	0	0	17	0	0	0	17
Total Taxes	0	0	50	0	60	0	0	0	17	0	0	0	127
Total Casas Adobes Terrace Expense	5,223	6,724	5,443	5,298	6,159	6,198	6,228	5,649	5,465	5,565	5,041	6,040	69,033
Total Casas Adobes Terrace Net Income / (Loss)	29,692	(6,724)	(5,443)	(5,298)	(6,159)	(6,198)	28,687	(5,649)	(5,465)	(5,565)	(5,041)	(6,040)	797
Total Association	29,692	(6,724)	(5,443)	(5,298)	(6,159)	(6,198)	28,687	(5,649)	(5,465)	(5,565)	(5,041)	(6,040)	797

Budget Summary Report
Casas Adobes Terrace HOA
Dept: 209 - Casas Adobes Terrace
2018 Approved- No increase \$383

	<u>2017 Budget</u>	<u>2018 Budget</u>
Assessment Income		
4000 - Homeowners Assessments	69,830.00	69,830.00
Total Assessment Income	69,830.00	69,830.00
Total Casas Adobes Terrace Income	69,830.00	69,830.00
Administrative		
5010 - Bad Debt	400.00	400.00
5030 - Statements	100.00	100.00
5075 - Meeting Room Rentals	300.00	300.00
5090 - Office Supplies	252.00	252.00
5115 - Web Site Maintenance	730.00	730.00
Total Administrative	1,782.00	1,782.00
Communications		
5205 - Annual Meeting Activity Charges	200.00	200.00
5210 - Printing & Copying	840.00	840.00
5215 - Postage	1,200.00	1,200.00
Total Communications	2,240.00	2,240.00
Insurance		
5445 - General Liability Insurance Premiums	1,800.00	1,800.00
Total Insurance	1,800.00	1,800.00
Utilities		
6000 - Electric Service	924.00	924.00
6025 - Water Service	9,900.00	9,900.00
6035 - Trash and Recycling Service	26,151.00	26,937.00
Total Utilities	36,975.00	37,761.00
Landscaping		
6100 - Grounds & Landscaping - Contract	7,800.00	9,600.00
Total Landscaping	7,800.00	9,600.00
Contracted Services		
6440 - Safety & Security	1,008.00	1,092.00
Total Contracted Services	1,008.00	1,092.00
Repair & Maintenance		
6600 - General Repair & Maintenance	3,960.00	3,960.00
Total Repair & Maintenance	3,960.00	3,960.00
Professional Services		
7000 - Audit & Tax Services	395.00	395.00
7020 - Legal Services	1,500.00	1,500.00
7040 - Management Fees	8,520.00	8,776.00
Total Professional Services	10,415.00	10,671.00
Taxes		
9005 - State Income Tax	50.00	50.00
9010 - Arizona Corporate Commission	60.00	60.00
9015 - Property/Real Estate Tax	17.00	17.00
Total Taxes	127.00	127.00

Budget Summary Report
Casas Adobes Terrace HOA
Dept: 209 - Casas Adobes Terrace
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	<u>2017 Budget</u>	<u>2018 Budget</u>
Other Expenses		
9105 - Reserve Contribution Expense	0.00	0.00
Total Other Expenses	0.00	0.00
Reserve Expenses		
9890 - Legal Expenses	0.00	0.00
9908 - Misc Expenses	0.00	0.00
Total Reserve Expenses	0.00	0.00
Total Casas Adobes Terrace Expense	66,107.00	69,033.00
Total Casas Adobes Terrace Net Income / (Loss)	3,723.00	797.00

Budget Summary Report
Casas Adobes Terrace HOA
Dept: RESERVE - Reserves
2018 Approved- No increase \$383

	<u>2017 Budget</u>	<u>2018 Budget</u>
Investment Income		
4905 - Reserve Contribution Income	0.00	0.00
Total Investment Income	0.00	0.00
Total Reserves Income	0.00	0.00
Total Reserves Net Income / (Loss)	0.00	0.00
Total Association Net Income / (Loss)	3,723.00	797.00