

SPRINGS AT MARIANA PROJECTED 09 AND PROPOSED 2010 (Detail)

9/23/09, Revised 11/23/09

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL TO DATE	2009 BUDGET	PROJ YRND	PROP 2010	
1																
2																
3	INCOME															
4	ANNUAL DUES	1,080.00	7,020.00	7,020.00	1,080.00	1,080.00	1,215.00	1,755.00		1,215.00			21,465.00	22,680.00	22,680.00	22,680.00
5	OTHER INC (COL/TRF, ETC)			220.00	50.00	225.00		10.00					505.00			
6	CONSTRUCTION FEES							300.00					300.00	300.00	500.00	300.00
7	TOTAL INCOME	1,080.00	7,020.00	7,240.00	1,130.00	1,305.00	1,215.00	2,065.00		1,215.00			22,270.00	22,980.00	23,180.00	22,980.00
8																
9	OPERATING EXPENSE															
10	LAWN MAINTENANCE															
11	Mowing (lawn)					128.00	512.00	640.00	512.00	512.00	640.00	384.00	3,328.00	3,328.00	3,328.00	3,328.00
12	Fertilizer & weed control		200.00			385.00							585.00	650.00	585.00	650.00
13	PATH & FENCE MAINTENANCE															
14	Mowing (weeds)						190.00	290.00	240.00	150.00	180.00		1,050.00	1,200.00	1,050.00	1,450.00
15	Weed control (spray)							505.00		75.00		60.00	640.00	600.00	640.00	600.00
16	Proj cleanup (inc. sts/drain)	100.00								130.00			230.00	300.00	230.00	300.00
17	Path Maintenance													300.00	0.00	1,200.00
18	Fence Maintenance									70.00			70.00	150.00	70.00	150.00
19	Out Buildings/Pavilions													150.00	0.00	150.00
20	LANDSCAPE MAINTENANCE															
21	Sprinkler repairs/winterize					422.43		217.50		70.00	200.00		909.93	800.00	909.93	1,000.00
22	Pond maintenance					1,100.93		400.00	200.00	393.46			2,094.39	2,200.00	2,094.39	2,100.00
23	Labor					800.00		400.00	200.00	200.00			1,600.00	1,600.00	1,600.00	1,600.00
24	Materials					300.93				193.46			494.39	600.00	494.39	500.00
25	Weeding			237.50		170.00		125.00	90.00	275.00	100.00		997.50	900.00	997.50	1,100.00
26	Trees		375.00										375.00	300.00	375.00	650.00
27	Pruning			245.00									245.00	500.00	245.00	400.00
28	Tree circle/post steril					230.00							230.00	230.00	230.00	430.00
29	Landscaping Materials					50.25		604.24					654.49	1,250.00	654.49	100.00
30	UTILITIES															
31	Electricity	27.11	29.01	23.52	23.99	57.81	99.60	91.22	103.96	89.05	95.22	104.53	745.02	1,200.00	950.00	1,000.00
32	Raw water rental		42.55										42.55	400.00	43.00	50.00
33	LTWD water	22.80	23.94	23.94	25.34	53.92	28.10	30.45	29.81	29.29	28.96	24.49	321.04	400.00	360.00	400.00
34	OTHER															
35	Liability insurance	625.00											625.00	700.00	625.00	700.00
36	Consulting (Arch. Review)															
37	Office expense		48.40	60.00	37.24	21.28		34.62					201.54	175.00	202.00	200.00
38	Property management		900.00			900.00		900.00			900.00		3,600.00	3,600.00	3,600.00	3,600.00
39	Collection fees			85.00	50.00	75.00			125.00				335.00		335.00	
40	Social/Decorating															500.00
41	Contingency	113.74									47.26		161.00	500.00	200.00	550.00
42																
43	SUBTOTAL OPER EXPENSE	888.65	1,418.90	874.96	1,036.57	2,694.62	829.70	3,838.03	1,300.77	1,793.80	2,191.44	573.02	17,440.46	20,383.00	17,724.31	20,108.00
44																
45	RESERVE BALANCE															
46	CAPITAL IMPROVEMENTS															
47	Pumps (pump house/wtr feat)													296.00	0.00	600.00
48	Other capital improvements**		1,200.00			318.75							1,518.75	2,382.00	1,518.75	5,709.00
49	Concrete slabs												572.00	0.00	1,200.00	
50	SUBTOTAL CAP IMPROVMT		1,200.00			318.75							1,518.75	3,250.00	1,518.75	7,509.00
51																
52	TOTAL OPERATING EXP. & IMPROVEMENTS	888.65	2,618.90	874.96	1,036.57	3,013.37	829.70	3,838.03	1,300.77	1,793.80	2,041.44	445.02	18,681.21	23,633.00	19,243.06	27,617.00
53	Cell B41 - New flag; Cell C48 - Safety prune 2 cottonwood trees; Cell F48 - Pond lights and cages.															
54	Cell H29 - Mulch. Cell K41 - Block party expenses															
55	**Cell 48A - Includes fencing, outbuildings, picnic area improvements and other improvements as needed.															