Fri Jan 31, 2025 03:58 pm
Report: dwr_bx_spread_report
Budget: 1759

User: smorrison
Steve Morrison

Spread Report
Tolers Cove HOA
2025 Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Regime Income													
C - 4100 -- Regime/Association Fees	21,529	21,529	21,529	21,528	21,529	21,529	21,529	21,529	21,529	21,528	21,529	21,529	258,346
H - 4100 -- Regime/Association Fees	15,681	15,681	15,681	15,681	15,681	15,681	15,681	15,681	15,681	15,681	15,681	15,681	188,172
S - 4175 -- Annex Amenity Income	2,376	2,375	2,376	2,375	2,376	2,375	2,376	2,375	2,376	2,375	2,376	2,375	28,506
C - 4185 -- Insurance Assessments	0	249,517	0	0	0	0	0	0	0	0	0	0	249,517
S - 4185 -- Insurance Assessments	0	30,377	0	0	0	0	0	0	0	0	0	0	30,377
Total Regime Income	39,586	319,479	39,586	39,584	39,586	39,585	39,586	39,585	39,586	39,584	39,586	39,585	754,918
Reserve Income													
C - 8200 -- Capital Rsv-Contribution to Common Area	9,627	9,627	9,628	9,627	9,627	9,627	9,627	9,627	9,628	9,627	9,627	9,627	115,526
H - 8200 -- Capital Rsv-Contribution to Common Area	8,070	8,070	8,071	8,070	8,070	8,070	8,070	8,070	8,071	8,070	8,070	8,070	96,842
S - 8212 -- Joint Use Easement Fee	1,053	1,052	1,053	1,053	1,052	1,053	1,053	1,052	1,053	1,053	1,052	1,053	12,632
Total Reserve Income	18,750	18,749	18,752	18,750	18,749	18,750	18,750	18,749	18,752	18,750	18,749	18,750	225,000
Total Income	58,336	338,228	58,338	58,334	58,335	58,335	58,336	58,334	58,338	58,334	58,335	58,335	979,918
Admin													
S - 5005 -- Postage	38	37	38	37	38	37	38	37	38	37	38	37	450
S - 5010 -- Printing	25	25	25	25	25	25	25	25	25	25	25	25	300
S - 5020 -- Management Fees	3,708	3,707	3,708	3,707	3,708	3,708	3,707	3,708	3,707	3,708	3,707	3,708	44,491
C - 5035 -- Legal - Lien	63	62	63	62	63	62	63	62	63	62	63	62	750
S - 5035 -- Legal - Lien	83	84	83	83	84	83	83	84	83	83	84	83	1,000
S - 5075 -- Audit Expense	0	0	0	6,800	0	0	0	0	0	0	0	0	6,800
S - 5077 -- Miscellaneous Expense	83	84	83	83	84	83	83	84	83	83	84	83	1,000
C - 5085 -- Insurance Expense	20,793	20,793	20,793	20,793	20,793	20,794	20,793	20,793	20,793	20,793	20,793	20,793	249,517
S - 5085 -- Insurance Expense	2,531	2,532	2,531	2,532	2,531	2,532	2,531	2,531	2,532	2,531	2,532	2,531	30,377
S - 5150 -- Website Service	0	0	0	0	0	0	0	40	0	0	0	0	40
Total Admin	27,324	27,324	27,324	34,122	27,326	27,324	27,323	27,364	27,324	27,322	27,326	27,322	334,725
Maintenance													
C - 6035 -- 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
S - 6035 -- Maintenance	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
C - 6070 -- Dumbwaiter Contract	933	934	933	933	934	933	933	934	933	933	934	933	11,200
C - 6080 -- Dumbwaiter Maintenance	183	184	183	183	184	183	183	184	183	183	184	183	2,200
S - 6080 -- Dumbwaiter Maintenance	62	62	62	62	62	62	62	62	62	62	62	62	744
Total Maintenance	10,762	10,762	10,762	10,762	10,762	10,762	10,762	10,762	10,762	10,762	10,762	10,762	129,144

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Utilities & Services													
S - 6200 -- Water - Common Area	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	105,000
S - 6210 -- Electricity	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
S - 6220 -- Telephone	625	625	625	625	625	625	625	625	625	625	625	625	7,500
S - 6240 -- Cable TV Service	458	459	458	458	459	458	458	459	458	458	459	458	5,500
S - 6245 -- Pest Control	679	679	680	679	679	679	679	679	680	679	679	679	8,150
C - 6250 -- Termite Bond	0	0	0	0	0	0	0	0	0	0	4,900	0	4,900
S - 6250 -- Termite Bond	0	0	0	0	0	0	0	0	0	0	300	0	300
S - 6260 -- Janitorial Contract	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Total Utilities & Services	13,312	13,313	13,313	13,312	13,313	13,312	13,312	13,313	13,313	13,312	18,513	13,312	164,950
Recreation													
S - 6300 -- Pool Contract	1,092	1,091	1,092	1,092	1,091	1,092	1,092	1,091	1,092	1,092	1,091	1,092	13,100
S - 6320 -- Pool Miscellaneous Expense	583	584	583	583	584	583	583	584	583	583	584	583	7,000
S - 6340 -- Social & Recreation Expense	0	0	0	0	0	1,333	0	0	1,334	0	0	1,333	4,000
Total Recreation	1,675	1,675	1,675	1,675	1,675	3,008	1,675	1,675	3,009	1,675	1,675	3,008	24,100
Landscape													
S - 6410 -- Landscape Maintenance Contract	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	37,800
S - 6415 -- Landscape Maintenance - Misc.	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
S - 6430 -- Pinestraw - Ground Cover	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
S - 6450 -- Tree Maintenance Contract	2,333	2,334	2,333	2,333	2,334	2,333	2,333	2,334	2,333	2,333	2,334	2,333	28,000
S - 6465 -- Pond/Lagoon Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total Landscape	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	103,800
Security													
S - 6835 -- Sonitrol- Monitoring	183	184	183	183	184	183	183	184	183	183	184	183	2,200
Total Security	183	184	183	183	184	183	183	184	183	183	184	183	2,200
Allocated Operating Expenses													
C - 7000 -- Allocated Operating Expenses	17,176	17,175	17,176	17,175	17,176	17,175	17,176	17,175	17,176	17,175	17,176	17,175	206,106
H - 7000 -- Allocated Operating Expenses	20,770	20,771	20,770	20,771	20,770	20,771	20,770	20,770	20,771	20,770	20,771	20,770	249,245
S - 7000 -- Allocated Operating Expenses	(37,946)	(37,946)	(37,946)	(37,946)	(37,946)	(37,946)	(37,945)	(37,946)	(37,946)	(37,946)	(37,946)	(37,946)	(455,351)
Total Allocated Operating Expenses	0	0	0	0	0	0	1	(1)	1	(1)	1	(1)	0

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Capital Reserve													
S - 9145 -- Capital Reserve Expense	14,167	14,166	14,167	14,167	14,166	14,167	14,167	14,166	14,167	14,167	14,166	14,167	170,000
Total Capital Reserve	14,167	14,166	14,167	14,167	14,166	14,167	14,167	14,166	14,167	14,167	14,166	14,167	170,000
Total Expense	76,073	76,074	76,074	82,871	76,076	77,406	76,073	76,113	77,409	76,070	81,277	77,403	928,919
Net Income / (Loss):	(17,737)	262,154	(17,736)	(24,537)	(17,741)	(19,071)	(17,737)	(17,779)	(19,071)	(17,736)	(22,942)	(19,068)	50,999