MESQUITE RANCH 2008	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL LOTS	619	619	619	619	619	619	619	619	619	619	619	619	
ASSESSMENT RATE	32	32	32	32	32	32	32	32	32	32	32	32	
INCOME:													
06310 ASSESSMENT INCOME	19,808.00	19,808.00	19,808.00	19,808.00	19,808.00	19,808.00	19,808.00	19,808.00	19,808.00	19,808.00	19,808.00	19,808.00	**237,696.00**
06510 WORKING CAPITAL FUND	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	**5,100.00**
TOTAL INCOME	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**242,796.00**
EXPENSES:													
GENERAL & ADMINISTRATIVE													
07010 MANAGEMENT FEES	3615.00	3615.00	3615.00	3615.00	3615.00	3615.00	3615.00	3615.00	3615.00	3615.00	3615.00	3615.00	**43,380.00**
07020 A CCOUNTING FEES	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	**1,500.00**
07035 ADMIN.COST-MEETINGS	41.67	41.67	41.66	41.67	41.66	41.67	41.67	41.67	41.66	41.67	41.66	41.67	**500.00**
07130 WEBSITE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	**600.00**
07160 LEGAL CONTRACT	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	**600.00**
07990 LEGAL FEES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	**900.00**
07260 POSTAGE & PRINTING	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	**12,000.00**
07280 INSURANCE	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	**4,500.00**
07420 COMMUNITY EVENTS	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	**2,400.00**
07450 TAXES	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	**120.00**
													-
MAINTENANCE													
08210 POOL CONTRACT	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	**6,480.00**
08220 POOL REPAIR SUPPLIES LICENS	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	**9,000.00**
08345 LOCKSMITH	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.34	33.34	33.34	33.34	**400.00**
08350 GAS & ELECTRIC	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	**6,900.00**
08370 WATER & SEWER	1480.00	1480.00	1480.00	1480.00	1480.00	1480.00	1480.00	1480.00	1480.00	1480.00	1480.00	1480.00	**17,760.00**
08510 LANDSCAPE CONTRACT	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	**84,000.00**
08515 LANDSCAPE REPAIRS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	**1,200.00**
08590 LANDSCAPE EXTRAS	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	**6,900.00**
09020 GROUNDS MAINT.-ANIMAL	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	**1,140.00**
09110 GENERAL MAINT (REPAIR&LIGHT	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	**7,200.00**
09200 JANITORIAL CONTRACT	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	**11,400.00**
09210 JANITORIAL SUPPLIES	16.66	16.66	16.66	16.66	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	**200.00**
09610 MEETING ROOM	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	**396.00**
09620 HYDROLOGY REPORT	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	**1,800.00**
09650 SECURITY SERVICES	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	**1,000.00**
GENERAL RESERVE	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	**14,400.00**
CONTINGENCY RESERVE	510.01	510.01	510.02	510.01	510.01	510.00	510.00	510.00	509.99	509.98	509.99	509.98	**6,120.00**
(38)TOTAL EXPENSES	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**20233.00**	**242,796.00**
(39)SURPLUS/DEFICIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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