| 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** |
| | | | | | | | | | | | | | **-** |