

The Ranch at Prescott

THE RANCH AT PRESCOTT (061)

Year: 2018

Notes:

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
4100 - HOMEOWNER ASSESSMENTS	1 - Operating	139,800.00	139,800.00											
4120 - WEED ABATEMENT	1 - Operating	16,000.00					5,333.00			5,333.00			5,334.00	
4150 - DEVELOPER ASSESSMENTS	1 - Operating	1,050.00	1,050.00											
5100 - ACCOUNTING/TAX PREP FEES	1 - Operating	750.00				750.00								
5200 - BAD DEBT	1 - Operating	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
5400 - INSURANCE	1 - Operating	7,500.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
5500 - LEGAL FEES	1 - Operating	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5530 - LIEN/COLLECTION COSTS	1 - Operating	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
5550 - LONG DISTANCE/FAX	1 - Operating	60.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5600 - MANAGEMENT FEES	1 - Operating	52,080.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00
5620 - COMPLIANCE OFFICER	1 - Operating	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
5650 - MEETINGS	1 - Operating	1,100.00									1,100.00			
5700 - NEWSLETTER	1 - Operating	2,200.00	550.00		550.00			550.00			550.00			
5800 - OFFICE SUPPLIES	1 - Operating	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
5810 - POSTAGE	1 - Operating	3,960.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00
5820 - PRINTING	1 - Operating	3,360.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00
5850 - PROFESSIONAL SERVICES	1 - Operating	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
6050 - BACK FLOW TESTING	1 - Operating	39.00	39.00											
6080 - FIREWISE	1 - Operating	12,500.00	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.63
6300 - LANDSCAPE MAINTENANCE	1 - Operating	12,500.00	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.63
6320 - LANDSCAPE-WEED ABATEMENT	1 - Operating	16,000.00					5,500.00		5,500.00			5,000.00		
6330 - LANDSCAPE - OTHER	1 - Operating	3,017.00				167.00	350.00	350.00	1,100.00	350.00	350.00	350.00		
6500 - REPAIRS & MAINTENANCE: COMMON AREA MAINT	1 - Operating	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37
6530 - REPAIRS & MAINTENANCE: DRAINAGE	1 - Operating	20,676.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00
7900 - WATER/SEWER	1 - Operating	677.00	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.38
8250 - CONTINGENCY	1 - Operating	771.00	64.25	64.25	64.25	64.25	64.25	64.25	64.25	64.25	64.25	64.25	64.25	64.25
8280 - CORPORATION COMMISSION	1 - Operating	10.00				10.00								
8850 - TAXES - STATE	1 - Operating	50.00											50.00	

Income Accounts Total: \$156,850.00
Expense Accounts Total: \$156,850.00
Difference: \$0.00

