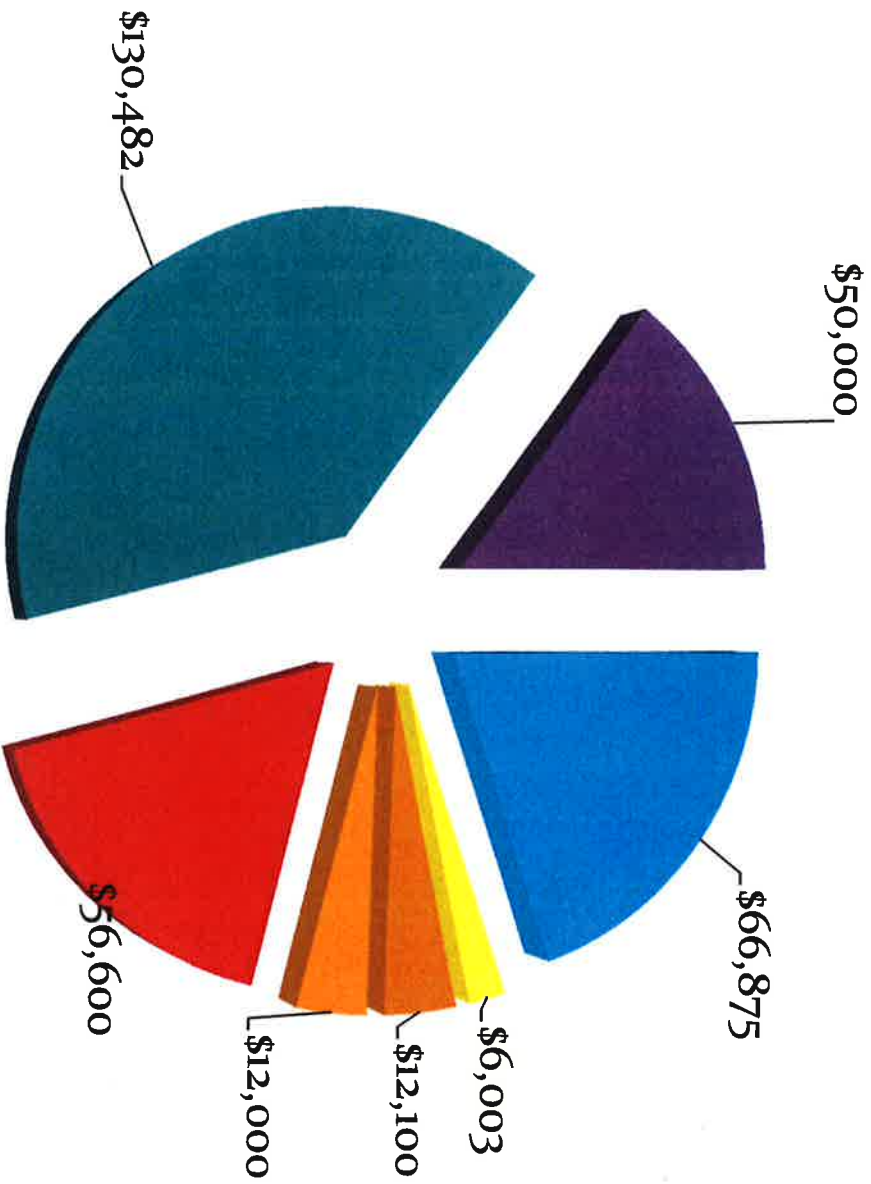


# 2016 Approved Budget

**Total Revenue: \$367,268**



- Total General & Administrative: \$66,875
- Total Insurance/Taxes \$6,003
- Total Utilities \$12,100
- Total Maintenance \$12,000
- Total Pool \$56,600
- Total Landscaping \$130,482
- Total Reserve Contributions: \$56,600

## Spread Report

### Homeowners Association of Frisco Hills, Inc.

#### 2016 Approved Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
325 - 4100 -- Assessments	276,088	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	314,588
325 - 4200 -- Late/NSF Fee	1,500	300	300	300	300	300	300	300	300	300	300	300	4,800
325 - 4250 -- Collection Fee Charge	900	180	180	180	180	180	180	180	180	180	180	180	2,880
325 - 4801 -- CAP Fees	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
<b>Total Income</b>	282,238	7,730	7,730	7,730	7,730	7,730	7,730	7,730	7,730	7,730	7,730	7,730	367,268
<b>Expenses</b>													
325 - 6001 -- Reserve Contributions	0	0	0	0	0	0	0	0	0	0	0	0	50,000
<b>Total Expenses</b>	0	0	0	0	0	0	0	0	0	0	0	0	50,000
<b>General &amp; Administrative</b>													
325 - 5100 -- Administrative Expenses	125	125	125	125	125	125	125	125	125	125	125	125	1,500
325 - 5101 -- Postage	208	209	208	208	209	208	208	209	208	208	209	208	2,500
325 - 5104 -- Printing and Reproduction	500	0	50	50	50	50	50	0	0	0	0	0	750
325 - 5105 -- Website Expense	125	0	0	125	0	0	125	0	0	125	0	0	500
325 - 5106 -- Homeowner Functions	0	0	0	0	1,500	0	0	0	0	0	0	1,500	3,000
325 - 5109 -- Licenses, Permits, & Fees	0	0	0	0	250	0	0	0	0	0	0	0	250
325 - 5110 -- Professional Management	4,333	4,334	4,333	4,333	4,334	4,333	4,333	4,334	4,333	4,333	4,334	4,333	52,000
325 - 5120 -- Collection Fees Billed Back	192	191	192	192	191	192	192	191	192	192	191	192	2,300
325 - 5121 -- Violations/Property Inspections	100	100	100	100	100	100	100	100	100	100	100	100	1,200
325 - 5122 -- Annual Meeting Expenses	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
325 - 5176 -- Legal Fees	750	0	0	0	0	750	0	0	0	0	0	0	1,500
325 - 5181 -- Tax Preparation	0	0	0	0	0	0	0	375	0	0	0	0	375
<b>Total General &amp; Administrative</b>	6,333	4,959	5,008	6,133	6,759	5,758	5,133	5,334	4,958	5,083	4,959	6,458	66,875
<b>Taxes</b>													
325 - 5201 -- Property Taxes	50	0	0	0	0	0	0	0	0	0	0	0	50
<b>Total Taxes</b>	50	0	0	0	0	0	0	0	0	0	0	0	50
<b>Insurance</b>													
325 - 5310 -- General Liability	0	0	0	4,153	0	0	0	0	0	0	0	0	4,153
325 - 5320 -- Directors & Officers Liability	0	0	1,800	0	0	0	0	0	0	0	0	0	1,800
<b>Total Insurance</b>	0	0	1,800	4,153	0	0	0	0	0	0	0	0	5,953

## Spread Report

### Homeowners Association of Frisco Hills, Inc.

#### 2016 Approved Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Utilities</b>													
325 - 6000 -- Telephone	0	0	300	0	0	0	0	0	300	0	0	0	600
325 - 6010 -- Electric	542	541	542	542	541	542	542	541	542	542	541	542	6,500
325 - 6020 -- Water/Sewer	417	416	417	417	416	417	417	416	417	417	416	417	5,000
<b>Total Utilities</b>	<b>959</b>	<b>957</b>	<b>1,259</b>	<b>959</b>	<b>957</b>	<b>959</b>	<b>959</b>	<b>957</b>	<b>1,259</b>	<b>959</b>	<b>957</b>	<b>959</b>	<b>12,100</b>
<b>Infrastructure &amp; Maintenance</b>													
325 - 6261 -- General Repair & Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400
325 - 6264 -- Holiday Decoration	3,000	0	0	0	0	0	0	0	0	0	0	0	6,000
325 - 6290 -- Common Area Maint/Cleaning	300	300	300	300	300	300	300	300	300	300	300	300	3,600
<b>Total Infrastructure &amp; Maintenance</b>	<b>3,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>12,000</b>
<b>Pool</b>													
325 - 6310 -- Pool Key Expense	0	0	500	0	0	0	500	0	0	0	0	0	1,000
325 - 6320 -- Pool Service Monthly Contract	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
325 - 6330 -- Pool Supplies & Gen Maint (Non Contract)	0	0	0	833	834	833	833	834	833	0	0	0	5,000
325 - 6340 -- Pool Repairs	0	0	0	400	400	400	400	400	400	0	0	0	2,400
325 - 6345 -- Porter Services	708	709	708	708	709	708	708	709	708	708	709	708	8,500
325 - 6350 -- Pool Furniture & Fixtures	0	0	1,000	0	1,000	0	1,000	0	0	0	0	0	3,000
325 - 6360 -- Pool Monitoring Services	0	0	0	0	3,600	3,600	3,600	3,600	3,600	0	0	0	18,000
325 - 6361 -- Pool Access Repair & Maintenance	750	0	0	750	0	0	750	0	0	750	0	0	3,000
325 - 6362 -- Pool Telephone & Internet	108	109	108	108	109	108	108	109	108	108	109	108	1,300
<b>Total Pool</b>	<b>2,766</b>	<b>2,018</b>	<b>3,516</b>	<b>3,999</b>	<b>7,852</b>	<b>6,849</b>	<b>9,099</b>	<b>6,852</b>	<b>6,849</b>	<b>2,766</b>	<b>2,018</b>	<b>2,016</b>	<b>56,600</b>
<b>Landscaping</b>													
325 - 6400 -- Landscaping (Contract Services)	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
325 - 6402 -- Landscape Maint & Imprvr (Non Contract)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
325 - 6403 -- Lot Maintenance (Incls Self Help)	0	0	0	0	147	147	147	147	147	147	0	0	882
325 - 6405 -- Annual Color	0	0	0	0	3,000	0	0	0	0	3,000	0	0	6,000
325 - 6500 -- Irrigation	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	15,000
<b>Total Landscaping</b>	<b>11,550</b>	<b>9,050</b>	<b>11,550</b>	<b>9,050</b>	<b>14,697</b>	<b>9,197</b>	<b>11,697</b>	<b>9,197</b>	<b>11,697</b>	<b>12,197</b>	<b>11,550</b>	<b>9,050</b>	<b>130,482</b>
<b>Total Expense</b>	<b>25,158</b>	<b>17,484</b>	<b>23,633</b>	<b>24,794</b>	<b>30,765</b>	<b>23,263</b>	<b>27,388</b>	<b>22,840</b>	<b>25,263</b>	<b>21,505</b>	<b>19,984</b>	<b>71,983</b>	<b>334,060</b>
<b>Net Income / (Loss):</b>	<b>257,080</b>	<b>(9,754)</b>	<b>(15,903)</b>	<b>(17,064)</b>	<b>(23,035)</b>	<b>(15,533)</b>	<b>(19,658)</b>	<b>(15,110)</b>	<b>(17,533)</b>	<b>(13,775)</b>	<b>(12,254)</b>	<b>(64,253)</b>	<b>33,208</b>