

The Timberline Condominium Association

July 2009 - June 2010 Budget

	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-20	May-10	Jun-10	TOTAL
Income:													
400 Dues	13,500.00			13,500.00			13,500.00			13,500.00			54,000.00
402 Late Fees & Interest													0.00
405 Reserve Dues	4,500.00			4,500.00			4,500.00			4,500.00			18,000.00
407 Special Assessment- Landscaping													0.00
409 Bank Interest	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
415 Maintenance Reimbursement													0.00
Total Income	18,005.00	5.00	5.00	18,005.00	5.00	5.00	18,005.00	5.00	5.00	18,005.00	5.00	5.00	72,060.00

Expenses:													
501 ACCOUNTING & LEGAL	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
502 BANK CHARGES													0.00
503 DEPRECIATION													0.00
504 INSURANCE	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	5,820.00
505 MANAGEMENT FEES	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
506 MISCELLANEOUS													0.00
507 POSTAGE & OFFICE EXPENSES	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	288.00
508 HIGH SPEED INTERNET	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
509 REPAIRS & MAINTENANCE	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
510 WATER/SEWER	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00
511 SNOW REMOVAL					100.00	450.00	500.00	500.00	500.00	250.00			2,300.00
512 TELEPHONE													0.00
513 CABLE TV	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	7,920.00
514 TRASH REMOVAL	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
515 COMMON AREA UTILITIES	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
517 INTEREST EXPENSE													0.00
520 GROUNDS MAINTENANCE	200.00	200.00	100.00								100.00	200.00	800.00
521 TAXES & LICENSES													0.00
525 LANDSCAPING EXPENSES													0.00
530 IRRIGATION-WATER EXPENSE													0.00
535 BOARD MEETING-EXPENSES	100.00			50.00			50.00			50.00			250.00
539 SERVICE FOR OWNERS													0.00
Total Expenses	4,289.00	4,189.00	4,089.00	4,039.00	4,089.00	4,439.00	4,539.00	4,489.00	4,489.00	4,289.00	4,089.00	4,189.00	51,218.00

Increase/Decrease in Reserves	13,716.00	(4,184.00)	(4,084.00)	13,966.00	(4,084.00)	(4,434.00)	13,466.00	(4,484.00)	(4,484.00)	13,716.00	(4,084.00)	(4,184.00)	20,842.00
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Dues remain the same