

The Timberline Condominium Association

July 2007 - June 2008 Budget

	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Total
--	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-------

**Income:**

400 Dues	13,500.00			13,500.00			13,500.00			13,500.00			54,000.00
402 Late Fees & Interest	50.00			50.00			50.00			50.00			200.00
405 Special Assessment- Walkway				1,800.00									1,800.00
407 Special Assessment- Landscaping				1,800.00									1,800.00
409 Bank Interest	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
415 Maintenance Reimbursement													0.00

<b>Total Income</b>	<b>13,565.00</b>	<b>15.00</b>	<b>15.00</b>	<b>17,165.00</b>	<b>15.00</b>	<b>15.00</b>	<b>13,565.00</b>	<b>15.00</b>	<b>15.00</b>	<b>13,565.00</b>	<b>15.00</b>	<b>15.00</b>	<b>57,980.00</b>
---------------------	------------------	--------------	--------------	------------------	--------------	--------------	------------------	--------------	--------------	------------------	--------------	--------------	------------------

**Expenses:**

501 ACCOUNTING & LEGAL										250.00			250.00
502 BANK CHARGES	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
503 DEPRECIATION													0.00
504 INSURANCE	289.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00	3,468.00
505 MANAGEMENT FEES	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
506 MISCELLANEOUS													0.00
507 POSTAGE & OFFICE EXPENSES	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
508 HIGH SPEED INTERNET	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	1,104.00
509 REPAIRS & MAINTENANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	1,250.00
510 WATER/SEWER	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
511 SNOW REMOVAL					750.00	750.00	750.00	750.00	750.00	750.00	750.00		4,500.00
512 TELEPHONE													0.00
513 CABLE TV	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	6,960.00
514 TRASH REMOVAL	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
515 COMMON AREA UTILITIES	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
517 INTEREST EXPENSE													0.00
520 GROUNDS MAINTENANCE	250.00	250.00	250.00								250.00	250.00	1,250.00
521 TAXES & LICENSES													0.00
525 LANDSCAPING EXPENSES	2,500.00	250.00									250.00	250.00	3,250.00
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

<b>Total Expenses</b>	<b>6,003.50</b>	<b>3,653.50</b>	<b>3,403.50</b>	<b>3,203.50</b>	<b>3,903.50</b>	<b>3,903.50</b>	<b>3,953.50</b>	<b>3,903.50</b>	<b>3,903.50</b>	<b>4,203.50</b>	<b>3,653.50</b>	<b>3,703.50</b>	<b>47,392.00</b>
-----------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------------