

Highline Club Operating Budget 2013

				10 Mths Actl 2 Mths Est 2012	Budget 2013
	2009	2010	2011		
INCOME					
Income					
4010 Dues-Homeowners	252,000	252,000	252,000	252,000	252,000
4040 CC & R Fines			425		
4080 Late Fee Income	600	949	900	510	500
4110 Miscellaneous Income		2,985	115	187	
4108 Violation Code Income	175				
4170 Parking Spaces				1,550	1,000
TOTAL INCOME	252,775	255,935	253,440	254,247	253,500
EXPENSES					
Expenses					
9100 Operating Contingency	58				
9150 Insurance Claim Expense		608	-	-	-
Total Expenses	58	608	-	-	-
Operating Expenses					
5021 Electric & Gas	8,067	8,218	8,317	8,499	8,500
5030 Phone Services	493	458	460	469	485
5035 Sewer	5,432	5,628	7,943	7,934	7,950
5070 Water	11,740	17,530	19,684	17,914	18,000
5090 Wastewater	6,616	6,617	6,923	8,456	8,500
Total Operating Expenses	32,348	38,450	43,327	43,273	43,435
Maintenance Expenses					
6050 Building Repair/Maintenance	11,296	26,462	25,491	15,513	22,690
6053 Building Repair Slope Roof	1,563	18,875	2,454	1,685	2,000
6070 Clubhouse Maintenance/Supplies	1,115	2,569	575	455	400
6088 Elec/Maint/Rec Rm Supp		95	100		100
6090 Concrete/Asphalt Repairs		-	-	2,600	1,500
6140 Fence/Wing Wall/Awnings	2,980	701	583	1,614	1,500
6230 Grounds Improvements	1,825	260	195	1,045	1,000
6232 Grounds Supplies	1,878	-	-	-	
6240 Grounds Maint/Contract	23,130	23,290	24,300	22,725	24,000
6250 Grounds Other	4,350	2,660	1,241	2,370	1,000
6260 Grounds-Tree/Shrub Care		15,108	316	2,255	1,000
6270 Grounds-Sprinkler Repairs	5,937	7,817	4,293	3,788	3,800
6290 Gutters Repair	6,711	16,539	1,796	3,306	3,000
6350 Misc Repairs & Maint		4,241	180		1,000
6360 Lighting Maintenance/Contract	4,870	1,242	4,954	5,665	5,700
6440 Pool/ Hot Tub Supplies	1,071	175	925	910	500
6450 Pool/ Hot Tub Repairs	1,725	5,700	155	1,939	500
6460 Pool Hot Tub Contract	5,040	2,361	6,314	5,795	5,800
6510 Snow Removal	3,075	261	2,723	1,760	1,800
6550 Tree/Shrubs/Plantings	10,082		-		
Total Maintenance Expenses	86,648	128,355	76,596	73,423	77,290
Administration Expense					
7021 Administrative Expenses	2,032	2,444	1,536	2,243	2,200
7030 Audit/Taxes	2,200	2,400	2,400	2,400	2,500
7038 Bad Debts	300	-	-	2,392	-
7060 Copies/Postage/Printing	1,772	2,545	1,924	2,833	2,400
7110 Insurance Expense	26,344	25,493	33,311	31,986	32,000
71111 Insurance D & O				497	515
7112 Insurance Unbrella				1,971	2,030
7113 Insurance Volunteer Accident				160	165
7116 Insurance Workers Comp				452	465
7120 Legal Services	8,767	9,755	3,510	5,902	5,500
7125 Licenses	300	257	1,470	200	300
7140 Management Fees	22,800	22,800	23,400	23,400	23,500
Total Administration Expense	64,515	65,695	67,551	74,435	71,575
TOTAL EXPENSE	183,569	233,107	187,474	191,131	192,300
INCOME BEFORE RESERVE CONTRIBUTION	69,206	22,827	65,966	63,116	61,200
Reserve Contributions					
5900 Reserve Contributions	61,200	61,200	61,200	61,200	61,200
8000 Supplemental Assesement		22,200			
Earnings	8,006	(16,173)	4,766	1,916	-