

Highline Club 2015 Operating Income & Expense Budget Mthly

[illegible]

6440 Pool/ Hot Tub Supplies						1,000							1,000
6450 Pool/ Hot Tub Repairs						500							500
6460 Pool Hot Tub Contract						500	500	500	500	500	500	500	3,500
6510 Snow Removal	1,000	1,000	2,000										4,000
6550 Tree/Shrubs/Plantings													-
Total Maintenance Expenses	4,010	4,010	5,010	14,410	12,610	17,160	14,760	13,010	9,510	6,200	800	800	102,290
Administration Expense													
7021 Administrative Expenses	300	200	400	400	100	100	100	100	100	50	50	100	2,000
7030 Audit/Taxes			2,600										2,600
7038 Bad Debts													-
7060 Copies/Postage/Printing	200	282	200	150	150	200	200	150	200	200	150	150	2,232
7109 Insurance Boiler													-
7110 Insurance Expense	3,811	3,811	3,811	3,811	3,811	3,811	4,025	4,025	4,025	4,025	4,025	4,025	47,016
71111 Insurance D & O													-
7112 Insurance Umbrella													-
7113 Insurance Volunteer Accident													-
7116 Insurance Workers Comp													-
7120 Legal Services	900	900	500	100	100	100	100	100	100	100			3,000
7125 Licenses					200	1,270							1,470
7140 Management Fees	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
Total Administration Expense	7,261	7,243	9,561	6,511	6,411	7,531	6,475	6,425	6,475	6,425	6,275	6,325	82,918
TOTAL EXPENSE	13,890	14,165	17,531	23,951	22,433	29,664	26,930	24,318	20,636	16,546	10,231	10,180	230,475
INCOME BEFORE RSRV CNTRBTN	13,860	13,585	10,269	3,849	5,317	(1,914)	820	3,482	7,114	11,204	17,519	17,570	102,675
Reserve Contributions													
5900 Reserve Contributions	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	102,672
8000 Supplemental Assesement													
Earnings	5,304	5,029	1,713	(4,707)	(3,239)	(10,470)	(7,736)	(5,074)	(1,442)	2,648	8,963	9,014	3