HIGHLINE COURT BUDGET FOR 2016

	ACCOUNT													2016
														BUDGET
		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
5110	Assessments	4,902	4,902	4,902	4,902	4,902	4,902	4,902	4,902	4,902	4,902	4,902	4,902	58,824
5210	Late Fees	0	20	20	20	10	20	20	10	20	20	20	20	200
5215	NSF fees													
5220	Collection Cost Rec.		100	100	100		100	100	100	100	100	100	100	1000
5245	Interst		1				1			1				3
5255	Miscellaneous Income				25		75		25			25		150
	Total Receipts													60,177
5450	Transfer to Reserves	-176	-176	-176	-176	-176	-176	-176	-176	-176	-176	-176	-176	-2112
														58,065
	Net Receipts	4,726	4,847	4,846	4,871	4,736	4,922	4,846	4,861	4,847	4,846	4,871	4,846	
7030	Management Fees	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	12600
7040	Legal Fees			250					250					500
7045	Legal Collections		100	100	100		100	100	100	100	100	100	100	1000
4046	Counter Claim													0
7055	Audit/Income Tax Prep				2,250									2,250
7060	Printing & Copying	12	25	25	25	25	25	25	13	25	25	25	25	275
7062	Postage	25	25	25	25	25	25	25	25	25	25	25	25	300
7080	Newsletter			200				200					200	600
7085	Annual and Board Mtg											400		400
7086	Bad Debt Expense				250				125				125	500
7090	Misc. Administrative	125	75	75	75	100	75	75	75	75	100	75	75	1000
7120	Income Taxes													
7122	Property Taxes		35											35
7130	Insurance		10000											10000
7250	Light Maintenance		250			250			250			250		1000
7290	Other Maint\Repair													
7320	Gas/Electricity	25	25	25	35	45	35	35	35	35	45	35	25	400
7370	Water/Sewer	40	40	40	40	500	600	600	600	600	500	500	40	4100

7380	Trash Removal	1040	1040	1040	1050	1040	1040	1040	1040	1040	1050	1040	1040	12500
7415	Landscape Contract	120	130	130	130	475	465	475	475	475	465	130	130	3600
7420	Landscape Renovation				1000				1000		1000			3000
7440	Sprinkler System Repair					250	200	200	200	200	200			1250
7460	Perimeter Fence Maint.						1000							1000
7630	Snow Removal	300	200	300	200							200	300	1500
7635	Sign Repair						250							250
														58060
	Total Expenses													
	Net Operating Income													5