

HIGH LINE COURT 2009 BUDGET

	ACCOUNT	APPROVED
		2,009
5110	Assessments	46,440
5210	Late Fees	500
5215	NSF fees	0
5220	Collection Cost Rec.	6,000
5240	Working Capital	0
5255	Misc. Income - Fines	500
	Total Receipts	53,440
5450	Transfer to Reserves	-5,196
	Net Receipts	48,244
7030	Management Fees	10,100
7040	Legal Fees	2,000
7045	Legal Collections	6,000
7055	Audit/Income Tax Prep Fees	1,400
7060	Printing & Copying	700
7062	Postage	500
7070	Bank Charges	30
7075	Licenses,Permits,Dues	25
7080	Newsletter	250
7085	Annual and Board Meetings	300
7086	Bad Debt Expense	500
7090	Misc. Administrative	150
	Web Site	850
7120	Income Taxes	0
7122	Property Taxes	28
7130	Insurance	2,150
7250	Light Maintenance	50
7290	Other Bldg. Maint/Repr	2,500
7320	Gas/Electricity	340
7370	Water/Sewer	3,400
7380	Trash Removal	11,265
7415	Landscape Contract	3,000
7420	Landscape Renovation	500
7440	Sprinkler System Repair	400
7460	Perimeter Fence Maint.	1,400
7630	Snow Removal	400
	Total Expenses	48,238
	Net Operating Income	6