

TOWN HOMES HAD \$773.27 IN Repairs For
 (GIVEN TO HOMEOWNERS)
 Highline Meadows HOA Profit & Loss Budget Overview 2008
 Plumbing - NOT IN GENERAL LEDGER

Highline Meadows 2008 Proposed Budget

Truck Expenses

5017 Truck Loan & Interest
 Truck Insurance
 8413 Fuel
 8415 Plow
 8417 Parts/Repairs

Total Truck Expenses

ATV Expenses

5018 ATV Loan & Interest
 8419 Fuel
 8421 Parts/Repairs

Total ATV Expenses

Total Vehicles

Maintenance Personnel

8401 Payroll/Taxes
 8405 Workers Comp Insurance
 8407 Maintenance (Dues/Rent)
 8408 Cell Phone/Fax

Total Maintenance Personnel

Building Maintenance & Repairs

8010 Roofs/Balcony/Condo/Townhome
 8033 Garage

Total Building Maintenance & Repairs

Condo Repairs/Maint.

6500 Xcel - Condos
 6502 HVAC/Boilers
 6504 Cleaning/Janitorial
 6506 Plumbing
 6508 Exterminator
 6510 Carpet/Flooring Repair/Replace
 6512 Drywall Repair
 6514 Electrical
 6516 Fire/Security/Emergency/Exit
 6518 Lighting/Fixtures & Bulbs
 6520 Locks & Keys
 6522 Painting/paint supplies
 6524 Screens, glass & doors
 6526 Misc Maintenance Supplies

Total Condo Repairs/Maint.

Townhome Maintenance

6700 Plumbing
 6702 Townhome Drywall Repairs
 6708 Electrical service credit
 6710 Other Townhome Expenses

Total Townhome Maintenance

ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
FYE 6/30/05	FYE 6/30/06	FYE 2007	FYE 6/30/07	FYE 6/30/2008
0.00	0.00	0.00	166.15	5,423.00
0.00	0.00	2,000.00	0.00	2,500.00
995.93	1,939.36	1,200.00	1,116.76	2,400.00
0.00	0.00	0.00	1,184.88	750.00
0.00	0.00	0.00	1,125.62	1,000.00
995.93	1,939.36	3,200.00	3,595.41	12,073.00
0.00	0.00	0.00	361.76	3,514.00
0.00	0.00	0.00	137.89	400.00
0.00	0.00	0.00	181.07	400.00
0.00	0.00	0.00	680.72	4,314.00
64,604.82	65,700.75	71,300.00	86,312.90	115,000.00
5,906.00	4,525.00	5,200.00	3,344.00	5,200.00
6,810.00	8,895.00	6,656.00	250.00	0.00
898.56	974.30	1,000.00	1,864.46	1,500.00
78,219.38	79,895.05	84,156.00	91,771.36	121,700.00
8,762.65	13,273.90	15,000.00	32,279.67	9,000.00
8,354.17	3,354.66	3,500.00	2,267.00	3,500.00
15,116.82	16,628.56	18,500.00	34,546.67	12,500.00
67,664.18	84,982.53	85,000.00	68,673.97	85,000.00
11,811.72	6,447.09	5,000.00	6,223.67	7,000.00
16,800.00	17,606.74	20,400.00	17,929.00	20,400.00
11,126.93	15,567.81	15,000.00	27,366.07	30,000.00
220.00	110.00	200.00	25.00	250.00
3,877.91	14,694.60	5,000.00	19,352.64	5,000.00
294.66	1,370.17	1,500.00	2,436.25	1,500.00
1,373.13	2,679.20	2,000.00	56.36	1,500.00
940.03	1,188.10	1,100.00	772.63	1,100.00
46.19	2,466.63	500.00	194.97	500.00
1,232.68	592.95	600.00	2.81	500.00
1,216.88	3,471.25	5,000.00	5,402.71	6,000.00
692.90	853.75	900.00	519.42	500.00
4,825.59	3,175.09	3,000.00	6,789.15	3,000.00
122,145.30	155,275.71	145,200.00	155,944.47	162,250.00
3,942.89	659.00	3,000.00	773.27	1,500.00
84.33	0.00	150.00	0.00	500.00
248.30	432.00	432.00	432.00	500.00
504.00	0.00	0.00	0.00	0.00
4,759.52	1,091.00	3,582.00	1,205.27	2,500.00

CONDO'S

MIXED WITH TOWN HOMES

GENERAL LEDGER

SAY'S \$0.00 Dollars

BOB DAVIS GIVEN \$1,500.00

CHECK # 5060 #444 TOWN HOME
 \$987.50

SEE GENERAL LEDGER

5:15 PM

05/28/08

Accrual Basis

Highline Meadows Condo Association

General Ledger

As of June 30, 2007

TOWNHOME
PLUMBING

RED FLAG

Type	Date	Num	Name	Memo	Amount	Balance
Plumbing						0.00
Deposit	7/26/2008	2382	Plumbing Logics	Return overpa...	-175.00	-175.00
Check	8/3/2006	3994	Garvin's	Inv. 234412 - ...	143.00	-32.00
Check	8/30/2006	4023	309HC201 Hines	Inv. 2332 - Co...	130.00	98.00
Check	8/30/2006	4023	100HC105 Scharff, M. ...	Inv. 2327 - Ca...	95.00	193.00
Check	8/30/2006	4023	Plumbing Logics	Inv. 2326 - Ca...	195.00	388.00
Check	9/19/2006	4026	50HC108 Chancey	Restoration d...	879.54	1,267.54
Check	9/19/2006	4028	Garvin's	Inv. 236296 - ...	143.00	1,410.54
Check	9/19/2006	4028	Garvin's	Inv. 237051 - ...	409.00	1,819.54
Check	10/4/2006	4047	280HC105 Klein	Inv. 2274 - ca...	195.00	2,014.54
Check	10/4/2006	4047	209HC202 Justice	Inv. 2146 - Ins...	85.00	2,099.54
Check	10/4/2006	4047	50HC107 Phillips	Inv. 2429 - BL...	195.00	2,294.54
Check	10/4/2006	4047	309HC107 Bright	Inv. 2428 - Ca...	195.00	2,489.54
Check	10/4/2006	4047	140HC104 Meyer	Inv. 2427 - Ca...	130.00	2,619.54
Check	10/4/2006	4047	209HC102 Lemberger ...	Inv. 2420 - Ca...	112.50	2,732.04
Check	10/4/2006	4054	50HC108 Chancey	Restoration d...	1,668.86	4,400.90
Check	10/4/2006	4047	Plumbing Logics	Inv. 2433 - Ex...	3,230.00	7,630.90
Stmnt Charge	10/8/2006		209HC202 Justice	Plumbing Logi...	-85.00	7,545.90
Stmnt Charge	10/8/2006		50HC107 Phillips	Plumbing Logi...	-195.00	7,350.90
Stmnt Charge	10/8/2006		309HC107 Bright	Plumbing Logi...	-195.00	7,155.90
Stmnt Charge	10/8/2006		140HC104 Meyer	Plumbing Logi...	-130.00	7,025.90
Stmnt Charge	10/8/2006		209HC102 Lemberger ...	Plumbing Logi...	-112.50	6,913.40
Stmnt Charge	10/18/2006		309HC107 Bright	Voided per DG	195.00	7,108.40
Stmnt Charge	10/23/2006		209HC202 Justice	Voided - per ...	85.00	7,193.40
Check	12/4/2006	4108	Plumbing Logics	Inv. 2563 - Hy...	220.00	7,413.40
Check	12/4/2006	4108	Plumbing Logics	Inv. 2574 - Re...	85.89	7,499.29
Check	12/4/2006	4108	Plumbing Logics	Inv. 2572 - Re...	2,850.00	10,349.29
Check	12/4/2006	4108	Plumbing Logics	Inv. 2575 - Re...	2,850.00	13,199.29
Check	12/4/2006	4108	Plumbing Logics	Inv. 2577 - Re...	216.55	13,415.84
Check	12/4/2006	4108	Plumbing Logics	Inv. 2562 - Re...	204.93	13,620.77
Check	12/4/2006	4108	209HC102 Lemberger ...	Inv. 2420 - Ca...	112.50	13,733.27
Check	12/4/2006	4108	Plumbing Logics	Inv. 2433 - Ex...	3,230.00	16,963.27
Check	1/8/2007	4139	190HC105(1) Marquez	Inv. 2666 - Kit...	195.00	17,158.27
Check	1/8/2007	4139	Plumbing Logics	Inv. 2667 - Ca...	195.00	17,353.27
Check	1/8/2007	4139	190HC105(1) Marquez	Inv. 2665 - Ca...	130.00	17,483.27
Check	1/8/2007	4139	209HC104-02 Davis	Inv. 2660 - Ca...	130.00	17,613.27
Check	1/8/2007	4139	309HC101-02 Kreissler	Inv. 2661 - Ca...	130.00	17,743.27
Check	1/8/2007	4139	140HC107 RENTAL A...	Inv. 2662 - Ca...	130.00	17,873.27
Check	1/8/2007	4150	Home Depot	Faucet for La...	9.50	17,882.77
Stmnt Charge	2/5/2007		230HC107 Clark ACH	Maintenance ...	-130.00	17,752.77
Check	2/6/2007	5012	230HC108 Von Hortenau	Inv. 2725 - Ca...	130.00	17,882.77
Check	2/6/2007	5012	230HC108 Von Hortenau	Inv. 2726 - Re...	3,250.00	21,132.77
Check	2/6/2007	5012	Plumbing Logics	Inv. 2731 - BL...	122.87	21,255.64
Check	2/6/2007	5012	Plumbing Logics	Inv. 2732 - BL...	249.99	21,505.63
Check	3/6/2007	5034	Garvin's	Inv. 242483 - ...	89.00	21,594.63
Check	3/6/2007	5040	309HC101-03 Cebatah	Reimburseme...	400.00	21,994.63
Check	3/6/2007	5044	Plumbing Logics	Inv. 2739 - Ch...	95.00	22,089.63
Check	3/6/2007	5044	309HC207 Yevjevich A...	Inv. 2800 - Re...	128.00	22,217.63
Check	3/6/2007	5044	Plumbing Logics	Inv. 2819 - Ins...	216.55	22,434.18
Check	3/6/2007	5044	Plumbing Logics	Inv. 2820 - Re...	130.00	22,564.18
Check	3/6/2007	5044	Plumbing Logics	Inv. 2830 - Re...	300.35	22,864.53
Check	3/6/2007	5044	Plumbing Logics	Inv. 2831 - Re...	293.61	23,158.14
Check	3/20/2007	5060	Bob Davis	Reimburseme...	987.50	24,145.64
Check	3/20/2007	5063	Plumbing Logics	Inv. 2878 - Ca...	150.00	24,295.64
Check	3/20/2007	5063	444HC Davis	Inv. 2679 - Re...	1,500.00	25,795.64
Check	4/5/2007	5077	Garvin's	Inv. 244709 - ...	89.00	25,884.64
Check	4/5/2007	5080	Laura Echeagaray	Reimburseme...	252.00	26,136.64
Check	4/5/2007	5085	Plumbing Logics	Inv. 2931 - Jet...	220.00	26,356.64
Check	4/5/2007	5091	Garvin's	Inv. 245203 - ...	235.00	26,591.64
Check	5/3/2007	5112	Garvin's	Inv. 245872 - ...	143.00	26,734.64
Check	6/4/2007	5151	Home Depot	Plumbing Sup...	97.61	26,832.25
Check	6/4/2007	5156	Plumbing Logics	Inv. 2724 - Ca...	130.00	26,962.25
Check	6/4/2007	5156	Plumbing Logics	Inv. 3091 - Ca...	403.82	27,366.07
Total Plumbing					27,366.07	27,366.07

TOWHOME # 444 DAVIS

PAID check # 5060 \$987.50

\$ 1,500.00

\$ 987.50

\$ 2,487.50

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