REAL COST OF EXTERMINATOR/ ANIMAL CONTROL

5:15 PM
05/28/08
Accrual Basis

(1) OF (2)

Highline Meadows Condo Association
General Ledger
As of June 30, 2007

Type	Date	Num	Name	Memo	Amount	Balance
Exterminator/Animal Control						0.00
Check	7/18/2006	3980	All American Wildlife C...	Inv. 5269 - St...	110.00	110.00
Check	8/3/2006	3993	Black Widow Extermina...	Inv. Jul 19 - 2...	99.00	209.00
Check	8/30/2006	4014	TMMC Property Manag...	Insect spray/...	25.83	234.83
Check	11/3/2006	4077	TruGreen ChemLawn	Inv. 5194 - Fl...	600.00	834.83
Check	12/18/2006	4125	Black Widow Extermina...	Inv. DEC 8 - 4...	99.00	933.83
Check	1/8/2007	4137	Black Widow Extermina...	Inv. DEC 13 - ...	99.00	1,032.83
Check	4/5/2007	5087	TruGreen ChemLawn	Inv. 46002 - G...	600.00	1,632.83
Check	5/15/2007	5125	Animal & Pest Control ...	Bee Removal	487.50	2,120.33
Check	5/15/2007	5127	Black Widow Extermina...	Inv. APR27 - ...	99.00	2,219.33
Check	6/4/2007	5144	Animal & Pest Control ...	Dee Removal	412.50	2,631.83
Check	6/19/2007	5165	All American Wildlife C...	Inv 5871 - 2 R...	423.00	3,054.83
Check	6/19/2007	5168	Black Widow Extermina...	Inv. MAY18 - ...	198.00	3,252.83
Check	6/19/2007	5182	TruGreen ChemLawn	Inv. 45091 - P...	1,575.00	4,827.83
Total Exterminator/Animal Control					4,827.83	4,827.83
Landscaping/Grounds Supplies						0.00
Check	12/4/2006	4106	Waste Clean-up, LLC	Inv. 1654 - W...	357.00	357.00
Check	1/8/2007	4138	Waste Clean-up, LLC	Inv. 1679 - De...	300.00	657.00
Check	2/6/2007	5018	Waste Clean-up, LLC	Inv. 1692 - Ja...	300.00	957.00
Check	3/6/2007	5051	Waste Clean-up, LLC	Inv. 1721 - Fe...	300.00	1,257.00
Check	4/15/2007	5102	Waste Clean-up, LLC	Inv. 1760 - Ma...	300.00	1,557.00
Check	5/15/2007	5137	Rory Scott	Gas for Powe...	51.92	1,608.92
Check	5/15/2007	5141	Waste Clean-up, LLC	Inv. 1776 - Ap...	300.00	1,908.92
Total Landscaping/Grounds Supplies					1,908.92	1,908.92
Lighting						0.00
Check	8/3/2006	3997	Quality Service Co., Inc.	Inv. 2789 - Ch...	521.34	521.34
Check	9/19/2006	4034	Quality Service Co., Inc.	Inv. 2853 - Re...	131.69	653.03
Check	11/21/2006	4099	Quality Service Co., Inc.	Inv. 3006 - Ins...	594.09	1,247.12
Check	5/15/2007	5135	Quality Service Co., Inc.	Inv. 3270 -Inst...	405.30	1,652.42
Check	5/15/2007	5135	Quality Service Co., Inc.	Inv. 3273 -Inst...	898.16	2,550.58
Check	6/4/2007	5157	Quality Service Co., Inc.	Inv 3309-Cont...	1,207.43	3,758.01
Check	6/19/2007	5172	Home Depot	Lighting/Bulbs	48.76	3,806.77
Check	6/19/2007	5179	Quality Service Co., Inc.	Inv. 3328 - Ne...	174.99	3,981.76
Total Lighting					3,981.76	3,981.76
Pond						0.00
Check	8/3/2006	3999	Cem-Lake	Inv. 692 - Jun...	450.00	450.00
Check	8/15/2006	4010	Cem-Lake	Inv. 725 - July...	450.00	900.00
Check	9/26/2006	4043	Cem-Lake	Inv. 757 - Sep...	450.00	1,350.00
Check	10/17/2006	4068	Cem-Lake	Inv. 793 - Oct...	450.00	1,800.00
Check	11/21/2006	4097	Cem-Lake	Inv. 819 - Oct...	450.00	2,250.00
Check	12/18/2006	4129	Cem-Lake	Inv. 842 - Nov...	450.00	2,700.00
Check	5/3/2007	5108	Cem-Lake	Inv. 861 - Pon...	473.00	3,173.00
Check	6/4/2007	5147	Cem-Lake	Inv. 890 - Pon...	473.00	3,646.00
Check	6/19/2007	5169	Cem-Lake	Inv. 918 - Pon...	473.00	4,119.00
Check	6/19/2007	5169	Cem-Lake	Inv. 942 - Rep...	325.00	4,444.00
Check	6/19/2007	5183	TruGreen LandCare, LLC	Redo PVC Pi...	318.00	4,762.00
Check	6/19/2007	5183	TruGreen LandCare, LLC	Repair Pond L...	233.43	4,995.43
Total Pond					4,995.43	4,995.43
Concrete Repair						0.00
Check	11/21/2006	4101	Home Depot	Concrete Mixe...	50.45	50.45
Total Concrete Repair					50.45	50.45

$4,827.83

WHY DOES BUDGET SAY $

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HANDED TO HOMEOWNERS AT ANNUAL MEETING

EXTERMINATOR / ANIMAL CONTROL

Highline Meadows HOA
Profit & Loss Budget Overview
2008

Highline Meadows 2008 Proposed Budget	ACTUAL FYE 6/30/05	ACTUAL FYE 6/30/06	BUDGET FYE 2007	ACTUAL FYE 6/30/07	BUDGET FYE 6/30/2008
Landscaping & Grounds Maintenance					
7000 Landscape/Pruning Contract	34,400.12	27,245.04	33,256.00	30,900.00	56,000.00
7001 Snow Removal/Equipment	1,863.02	578.20	1,500.00	22,305.65	2,000.00
7004 Sprinkler	9,584.46	19,400.51	15,000.00	5,071.07	15,000.00
7018 Fence Maintenance	210.00	1,725.17	1,500.00	0.00	1,500.00
7019 Concrete Repair	8,331.75	1,427.00	5,000.00	50.45	4,000.00
7020 Roads and Parking Lot	1,418.41	19,199.79	25,000.00	300.00	500.00
7022 Tree Maintenance Program	0.00	6,028.00	6,000.00	1,080.00	4,600.00
7024 Exterminator/Animal Control	261.45	1,498.00	1,500.00	2,631.83	2,500.00
7040 Lighting	396.62	303.75	500.00	3,758.01	1,000.00
7066 Common Ground Maintenance	0.00	0.00	0.00	4,801.94	1,000.00
7108 Landscaping/Grounds Supplies	1,463.58	2,741.93	2,500.00	2,208.92	2,500.00
7850 Pond	8,767.89	5,724.23	5,500.00	3,646.00	5,500.00
Towing	0.00	315.00	0.00	0.00	0.00
Total Landscaping & Grounds Maintenance	66,699.32	86,186.62	97,256.00	77,354.97	96,100.00
Pool & Cabana					
8016 Telephone (clubhouse)	0.00	0.00	0.00	929.34	500.00
8035 Clubhouse electricity	3,275.99	4,679.48	5,000.00	5,304.64	5,000.00
8033 Clubhouse expenses	384.96	125.56	200.00	193.20	200.00
8042 Rental Unit Expenses	2,221.05	0.00	1,200.00	4,273.13	1,200.00
8040 Pool Expenses	5,875.00	8,672.46	7,500.00	11,479.77	8,000.00
Total Pool & Cabana	11,757.00	13,477.50	13,900.00	22,180.14	14,900.00
Lift Station Expenses					
7106 Electricity Lift Station	2,796.06	4,384.34	4,500.00	4,315.15	4,500.00
7110 Telephone Lift Station	644.41	615.59	615.00	564.76	636.00
7104 Other Lift Station Expenses	2,927.10	13,662.81	5,000.00	(1,190.02)	5,000.00
Total Lift Station Expenses	6,367.57	18,642.74	10,115.00	3,689.89	10,136.00
Utilities					
8301 Xcel Energy	2,631.18	2,246.10	2,500.00	2,952.17	3,000.00
8302 Water	33,351.60	40,612.25	44,500.00	40,831.54	45,000.00
8305 Sewer	42,480.51	0.00	47,000.00	47,377.84	49,000.00
8307 Trash Removal	11,393.13	12,880.06	12,000.00	11,274.30	16,000.00
Total Utilities	89,856.42	55,740.41	106,000.00	102,435.85	113,000.00
Total Operating Expenses	585,800.97	554,295.46	640,102.00	607,384.86	753,013.00
NET OPERATING INCOME	31,742.18	91,894.29	0.00	38,549.61	0.00

$2,631.83

GENRAL LEDGER

DIFFERENCE IS $2,196.00 ???

SAID $4,827.83

WHICH IS IT?

20F2