

	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual Jan-Oct 2009	Budget 2009	Budget 2010	Differences
INCOME								
Assessment Income								
4020 Condo Assessment	276,368.60	276,537.60	298,450.00	342,547.20	305,428.68	368,237.16	383,973.00	11,092.40
4025 Condo Maint/Util/HVAC	145,670.40	145,670.40	150,787.20	161,020.80	143,673.52	173,093.04	172,629.00	2,464.00
4030 Townhome Assessments	180,744.00	180,744.00	193,428.00	218,796.00	189,011.20	227,984.40	236,784.00	6,802.60
4050 Late Fee/ Fine Income	4,450.00	7,055.00	9,415.73	14,040.51	13,115.41	7,000.00	7,000.00	0.00
4055 Transfer Fee Income	1,175.00	900.00	550.00	1,091.00	50.00	0.00	0.00	0.00
4065 Vending Income	222.83	154.84	226.57	0.00	0.00	0.00	0.00	0.00
4080 Clubhouse/Cabana Rent/Fees	150.00	250.00	400.00	250.00	260.00	300.00	300.00	0.00
4110 Interest Income Operating	382.16	412.54	157.17	124.88	77.78	0.00	0.00	0.00
4116 Legal Fee Income	4,992.30	18,251.62	28,401.17	45,434.02	21,148.34	10,000.00	30,000.00	20,000.00
4118 Miscellaneous Income	0.00	0.00	1,535.00	1,568.00	0.00	0.00	0.00	0.00
4120 Rental Unit Income	8,913.80	12,100.00	13,887.10	12,076.00	7,842.74	13,650.00	13,650.00	0.00
4122 Garage Rental Income	7,125.00	7,200.00	6,900.00	6,615.00	6,550.00	10,200.00	7,500.00	2,700.00
4124 Laundry Income	14,550.40	16,148.65	15,989.04	15,870.91	13,664.15	16,000.00	15,000.00	1,000.00
Insurance Claim Income	0.00	0.00	0.00	0.00	2,168.93	0.00	0.00	0.00
4126 BR Lift Station Income	1,634.07	3,519.77	4,834.96	2,283.78	2,575.12	4,000.00	4,000.00	0.00
TOTAL Assessment Income	646,378.56	668,944.42	724,961.94	821,718.10	704,508.87	829,561.60	870,827.00	41,265.40
Special Assessment								
4500 Special Assessment	0.00	0.00	250,085.00	250,085.00		0.00	0.00	0.00
TOTAL Special Assessment	0.00	0.00	250,085.00	250,085.00		0.00	0.00	0.00
TOTAL INCOME	646,378.56	668,944.42	975,046.94	1,071,803.10	702,106.37	829,561.60	870,827.00	25,736.73

EXPENSES								
Administrative								
5000 Management Fee	43,369.00	53,755.00	55,076.25	61,060.00	47,874.99	55,965.00	55,965.00	0.00
5001 Administrative	258.76	2,420.46	10.00	1,315.00	359.19	500.00	500.00	0.00
5003 Copies, Printing	2,001.07	2,440.14	4,055.50	5,393.23	3,220.22	6,100.00	4,500.00	1,600.00
5004 Postage & Delivery	1,371.60	1,264.41	3,404.81	2,398.37	1,698.40	5,650.00	2,800.00	2,851.60
5006 Office Supplies	2,840.79	1,780.76	1,944.91	2,444.54	2,835.40	2,825.00	3,000.00	175.00
5007 Bank Fees	190.00	372.75	302.59	153.00	100.00	400.00	250.00	150.00
5008 Meeting Expenses	160.00	406.73	191.76	238.48	115.00	400.00	300.00	100.00
5011 Legal Fees - Collections	7,745.10	24,948.88	27,997.17	46,739.06	22,888.80	10,000.00	20,000.00	26,739.06
5012 Legal Fees - Governing Docs	0.00	2,720.50	1,607.00	1,150.00	0.00	7,000.00	7,000.00	0.00
5013 Legal Fees - Ordinary	0.00	118.00	8,494.85	6,273.00	8,186.34	6,700.00	6,900.00	200.00
5015 Audit & Tax Return Prep	400.00	350.00	375.00	2,500.00	4,200.00	1,800.00	1,800.00	2,400.00
5017 Truck Loan Interest	0.00	0.00	730.74	730.69	288.11	1,000.00	100.00	630.59
5018 ATV Loan Interest	0.00	0.00	709.72	365.61	152.36	500.00	0.00	165.61
Community Events					0.00	0.00	750.00	750.00
5020 Newsletter	0.00	150.00	325.00	69.23	309.98	300.00	350.00	50.00
5021 Bad Debt	5,687.69	2,626.67	16,370.95		0.00	0.00	0.00	0.00
5023 Reserve Transfer	5,410.00	6,496.20	0.00	23,041.70	71,598.00	40,000.00	26,634.00	44,964.00
5026 Income Tax Payment	230.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 Website	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00
5031 Insurance	110,202.84	35,069.43	154,571.81	140,413.76	126,904.30	135,814.00	84,000.00	51,814.00
TOTAL Administrative	179,866.89	134,919.93	276,166.06	277,914.72	290,731.09	275,854.00	215,749.00	75,085.79
Insurance Claim								
4115 Insurance Claim Income	0.00	0.00			0.00	0.00	0.00	0.00
5035 Insurance Claim Expense	0.00	0.00	366,186.10	119,572.73	0.00	0.00	0.00	119,572.73
TOTAL Insurance Claim	0.00	0.00	12,984.40	22,758.53	0.00	0.00	0.00	12,984.40
Building Maint								
6000 Building Maintenance Exterior	0.00	0.00	328.58	374.94	0.00	0.00	0.00	374.94
6010 Roof Maintenance	13,178.00	11,541.90	34,062.26	32,317.07	30,131.03	33,000.00	38,000.00	5,868.97
6012 Rental Unit Expenses	204.61	480.10	3,837.84	641.73	0.00	1,200.00	600.00	5,237.15
6028 Deck & Patio	0.00	0.00	0.00	7,815.00	442.65	7,500.00	6,000.00	1,315.00
6033 Garage	1,639.10	3,195.56	1,481.39	1,407.54	11,102.63	2,500.00	3,500.00	8,592.13
TOTAL Building Maint	15,021.71	15,217.56	39,710.07	42,556.28	41,676.21	44,200.00	48,100.00	6,423.79

TOTAL = 376,582.99

TOTAL DIFFERENCE = 12,149.86

	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual Jan-Oct 2009	Budget 2009	Budget 2010	Differences
Condo Repairs & Maint								
6500 Xcel - Condo	81,936.74	72,792.05	62,687.39	77,250.17	40,635.16	92,200.00	70,000.00	11,836.47
6502 HVAC/Boilers	18,527.78	6,944.72	2,700.62	6,025.94	3,948.31	6,800.00	6,500.00	287.41
6503 Condo Carpet Cleaning	0.00	0.00	1,633.53	2,674.32	0.00	3,000.00	7,588.00	-2,055.21
6504 Cleaning & Janitorial	16,841.74	17,150.00	20,708.88	16,157.82	12,612.63	18,000.00	21,000.00	-3,664.29
6506 Plumbing	3,681.06	31,028.47	16,668.89	13,303.11	10,221.98	20,345.00	21,000.00	889.61
6508 Exterminator	220.00	0.00	90.00	198.00	32.66	5,000.00	5,000.00	133.00
6510 Carpet/Flooring Maint	9,274.08	12,796.39	14,975.36	5,032.13	0.00	7,250.00	7,250.00	4,086.45
6512 Drywall	795.00	1,100.56	3,414.44	7,532.34	1,457.83	8,200.00	5,000.00	439.47
6513 Balcony Maintenance	0.00	0.00	59.28	498.75	2,756.50	1,000.00	7,500.00	-1,068.63
6514 Electrical	1,055.99	1,793.21	871.62	1,807.73	2,468.23	1,800.00	1,500.00	2,012.76
6516 Fire/Security/Emerg Exit	1,297.63	1,201.13	757.94	3,549.34	1,636.46	1,525.00	1,525.00	825.12
6518 Lighting/Fixtures & Bulbs	57.41	2,409.22	1,747.28	1,352.23	236.89	1,800.00	3,000.00	-582.97
6520 Locks & Keys	36.58	592.95	635.81	551.13	28.97	500.00	250.00	506.53
6522 Painting & Paint Supplies	1,731.26	2,673.42	6,234.95	5,680.75	958.97	6,000.00	5,000.00	1,655.37
6524 Screens/Glass & Doors	1,050.88	871.88	1,529.55	1,768.27	56.00	1,700.00	1,700.00	617.12
6526 Laundry Room Expenses	0.00	0.00	46.59	587.38	9,690.80	600.00	5,000.00	-540.79
6526 Miscellaneous Maintenance	5,088.18	6,877.42	5,366.45	4,828.72	2,438.87	7,150.00	3,500.00	2,718.32
TOTAL Condo Repairs & Maint	139,594.33	158,231.42	140,126.58	148,798.13	89,380.18	182,870.00	172,321.00	136,700
Townhome Maint								
6700 Plumbing	3,342.89	1,102.27	3,326.44	12,017.00	11,585.77	6,000.00	7,000.00	31,772.44
6702 Exterior Maintenance	0.00	0.00	0.00	0.00	1,571.00	0.00	4,000.00	2,149.44
6702 Drywall Repairs	0.00	0.00	74.36	0.00	33.79	1,200.00	1,200.00	74.36
6708 Electric Service Credit	432.00	432.00	432.00	432.00	360.00	432.00	432.00	0.00
6710 Other Townhome Expenses	0.00	0.00	80.53	600.94	1,368.12	750.00	1,000.00	443
TOTAL Townhome Maint	3,774.89	1,534.27	3,913.33	13,049.94	14,918.68	8,382.00	13,632.00	15,269.31
Landscaping								
7000 Landscape Maint Contract	31,513.48	35,915.00	33,605.00	26,142.90	20,708.38	25,000.00	43,000.00	2,228.23
7001 Snow Removal	1,707.93	853.06	22,334.32	1,464.15	527.16	2,000.00	2,500.00	527.16
7004 Irrigation Maintenance	10,416.59	15,045.39	13,923.40	19,660.71	6,831.90	25,000.00	18,000.00	5,831.90
7018 Fence Maintenance/Repairs	26.92	1,698.25	0.00	1,031.39	0.00	1,500.00	2,000.00	1,031.39
7019 Concrete Repairs	42.00	1,435.45	17,784.33	20.70	870.00	10,000.00	10,000.00	17,763.63
7020 Roads & Parking Lot	18,306.20	1,268.91	4,997.48	447.89	0.00	18,000.00	18,000.00	18,000.00
7022 Tree/Shrub Maint	0.00	7,108.00	3,160.00	8,934.00	3,150.00	10,000.00	10,000.00	1,800.00
7024 Exterminator/Animal Control	383.00	2,143.83	4,779.97	4,659.20	4,240.16	3,600.00	5,000.00	1,800.00
7040 Lighting	128.63	1,550.87	3,162.12	670.06	541.12	4,000.00	4,000.00	1,800.00
7062 Landscaping Supplies	1,436.13	1,811.12	1,594.27	586.96	339.35	2,500.00	2,500.00	1,800.00
7066 Common Area Maintenance	315.00	946.06	7,118.48	10,335.58	2,511.40	6,000.00	3,500.00	2,511.40
7104 Lift Station Expenses	11,354.97	6,336.19	25,626.71	2,006.74	5,992.18	5,000.00	7,000.00	2,006.74
7106 Lift Station Electricity	793.25	6,463.85	4,580.50	5,075.05	3,285.89	5,000.00	5,000.00	5,075.05
7110 Lift Station Telephone	605.67	618.08	725.71	568.84	517.59	750.00	750.00	568.84
7850 Pond Maintenance	5,593.04	5,446.83	5,010.43	3,828.00	6,005.77	6,000.00	6,000.00	3,828.00
TOTAL Landscaping	82,622.81	88,640.89	148,402.72	85,432.17	55,490.90	124,350.00	137,250.00	15,269.31
Pool & Cabana								
8016 Pool Telephone	0.00	486.54	888.78	976.11	672.64	900.00	900.00	976.11
8033 Clubhouse Expenses	230.00	318.82	819.48	3,188.17	1,310.44	1,000.00	2,000.00	3,188.17
8035 Clubhouse Electricity	655.94	7,034.81	3,609.77	5,533.91	3,999.93	5,500.00	5,500.00	5,533.91
8040 Pool Expenses	7,239.15	9,155.82	11,191.78	8,780.18	10,205.61	11,500.00	11,500.00	8,780.18
TOTAL Pool & Cabana	8,125.09	17,595.99	16,409.81	18,478.37	16,128.62	18,900.00	19,900.00	18,478.37
Utilities								
8301 Gas & Electricity	1,162.91	3,721.61	3,735.94	4,842.00	3,024.64	5,000.00	5,000.00	4,842.00
8302 Water	34,041.06	42,761.31	41,521.36	43,551.80	34,703.44	50,125.00	50,125.00	43,551.80
8305 Sewer	42,480.51	23,688.92	44,338.38	57,443.74	21,541.01	51,700.00	54,000.00	57,443.74
8307 Trash Removal	10,572.18	12,031.51	14,595.05	19,534.32	13,197.93	18,000.00	18,000.00	19,534.32
TOTAL Utilities	88,256.66	82,203.35	104,190.73	125,371.86	72,467.02	124,825.00	127,125.00	125,371.86
TOTAL								

TOTAL 4,024.20

POSTED ON CONDO CERTS JULY 2010

HIGHLINE MEADOWS
2010 APPROVED BUDGET

2007 -
FISCAL 2008

Page 3 of 3

	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual Jan-Oct 2009	Budget 2009	Budget 2010
Maintenance Personnel							
8401 Payroll/Taxes	72,796.41	76,064.03	107,996.40	116,028.47	91,443.68	116,400.00	124,000.00
8405 Worker's Comp Insurance	4,054.00	4,415.00	4,776.00	1,668.00	4,960.41	5,150.00	4,900.00
8409 Cell Phone/Fax	922.36	1,014.24	2,575.07	1,990.64	1,660.90	2,500.00	2,500.00
8411 Van Fuel	0.00	290.01	1,372.13	1,433.93	847.40	2,880.00	1,500.00
8412 Van Maintenance	0.00	0.00	0.00	102.93	820.58	0.00	600.00
8413 Truck Fuel	1,205.33	1,842.95	800.51	986.80	446.75	2,880.00	1,500.00
8415 Truck Plow Expense	0.00	0.00	1,184.88	0.00	17.54	2,400.00	2,400.00
8417 Truck Maintenance	0.00	0.00	1,524.53	827.20	767.14	1,500.00	1,500.00
8419 ATV Fuel	0.00	0.00	191.75	73.80	80.59	400.00	350.00
8421 ATV Maintenance	0.00	0.00	181.70	57.32	937.25	500.00	500.00
TOTAL Maintenance Personnel	78,978.10	83,626.23	120,602.97	123,167.09	101,971.92	134,610.00	136,750.00
TOTAL EXPENSES	596,240.48	581,969.64	862,508.67	857,527.09	682,764.62	913,991.00	870,827.00
NET OPERATING INCOME	50,138.08	86,974.78	112,538.27	214,276.01	19,341.75		0.00
RESERVES							
Reserve Income							
9000 Reserve Contribution	5,410.00	6,496.20	0.00	19,750.04	71,598.00	40,000.00	26,634.00
9002 Reserve Interest Income	2,499.04	3,678.61	1,537.62	79.94	384.54	0.00	0.00
TOTAL Reserve Income	7,909.04	10,174.81	1,537.62	19,829.98	71,932.54	40,000.00	26,634.00
Reserve Expenses							
9200 RES - Other	0.00	12,390.10	0.00	0.00	0.00	0.00	0.00
RES - CBB Loan Interest	10,317.51	1,724.93	0.00	0.00	0.00	0.00	0.00
9202 RES - Balcony Expense	0.00	0.00	43,800.00	0.00	0.00	0.00	0.00
9208 RES - Plumbing	0.00	3,850.00	11,750.00	0.00	6,200.00	0.00	0.00
RES - Garage Painting	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
RES - Pool	0.00	0.00	0.00	0.00	6,895.94	0.00	0.00
RES - Parking Lot	0.00	0.00	0.00	0.00	13,264.00	0.00	0.00
9210 RES - Fire/Water Remediation	0.00	0.00	2,740.00	4,290.00	0.00	0.00	0.00
9238 RES - Reserve Study	2,675.00	0.00	0.00	0.00	0.00	0.00	0.00
9252 RES - Engineering	0.00	1,680.00	670.00	0.00	0.00	0.00	0.00
9264 RES - Hydrant	0.00	0.00	0.00	110,427.00	0.00	0.00	0.00
9312 RES - Other Contingency	0.00	0.00	4,785.95	0.00	0.00	0.00	0.00
TOTAL Reserve Expenses	12,992.51	19,645.03	63,745.95	114,717.00	51,359.94	0.00	0.00
TOTAL RESERVES					20,572.60	40,000.00	26,634.00
NET INCOME	45,054.61	77,504.56	50,329.94	119,388.99	39,914.35		26,634.00

Differences
2,187.75
1,668.00

TOTAL = 31,855.75
46.55

2,217.50
99,759.00

\$2,701.03 102,023.05

DIFFERENCES

Difference

TOTAL =

\$376,582.99

43,215.08
132,083.97
12,149.86
31,772.44
2,228.23
43,653.07
3,577.34
4,024.20
3,855.75
132,023.05

POSTED ON COND CENTS SEPTEMBER 2008

FISCAL YEAR
2007-2008

Highline Meadows Condo Association
REVENUE EXPENSE STATEMENT
For Period Ending 06/30/2008

I.E. 2007/2008
FISCAL

Page 1 of 2

Jun Act Jun Bud Jun Var

28,545.60	28,563.80	-18.20
13,418.40	13,418.10	0.30
18,233.00	18,233.00	0.00
973.42	500.00	473.42
80.00	0.00	80.00
0.00	0.00	0.00
0.00	50.00	-50.00
15.02	0.00	15.02
0.00	0.00	0.00
3,946.02	415.00	3,531.02
0.00	0.00	0.00
1,250.00	1,235.00	15.00
570.00	800.00	-230.00
1,230.00	1,275.00	-45.00
0.00	1,068.00	-1,068.00
68,231.46	65,557.90	2,673.56
0.00	0.00	0.00
0.00	0.00	0.00
68,231.46	65,557.90	2,673.56

INCOME
43,215.08
Difference

EXPENSES

5,500.00	4,250.00	-1,250.00
160.00	50.00	-110.00
496.68	1,000.00	503.32
155.53	250.00	94.47
78.16	205.00	126.84
-140.00	37.50	177.50
0.00	50.00	50.00
-1,272.85	0.00	1,272.85
3,984.22	417.50	-3,566.72
336.00	504.00	248.00
1,432.85	150.00	-1,282.85
0.00	0.00	0.00
2,500.00	0.00	-2,500.00
59.64	451.91	392.27
35.50	292.83	257.33
0.00	0.00	0.00
-16,556.70	1,334.00	17,890.70
3,291.86	3,291.68	0.00
0.00	0.00	0.00
527.00	0.00	-527.00
210.26	0.00	-210.26
0.00	0.00	0.00
777.95	12,364.40	11,586.45
0.00	0.00	0.00
1,220.00	1,500.00	280.00
0.00	100.00	100.00
-422.85	0.00	422.85
0.00	290.00	290.00
797.15	1,890.00	1,092.85
5,627.12	7,065.00	1,437.88
0.00	595.00	595.00
904.00	0.00	-904.00
1,740.00	1,700.00	-40.00
330.00	2,500.00	2,170.00
0.00	20.00	20.00
0.00	415.00	415.00
88.17	543.00	454.83
422.85	0.00	-422.85
0.00	125.00	125.00
0.00	92.00	92.00
469.11	42.50	-426.61
0.00	42.50	42.50
2,158.80	500.00	-1,658.80
0.00	42.00	42.00
0.00	0.00	0.00
0.00	250.00	250.00
11,740.05	13,942.00	2,201.95

INCOME

Assessment Income	
Condo Assessment	
Condo Maint/Util/VAC	
Townhome Assessments	
Late Fee/Covenant Violation	
Transfer Fee Income	
Vending Income	
Clubhouse/Cabana Rent/Fees	
Interest Income Operating	
Insurance Claim Income - Fire	
Legal Fee Income	
Miscellaneous Income	
Rental Unit Income	
Garage Rental Income	
Laundry Income	
BR Lift Station Income	
TOTAL Assessment Income	
Special Assessment	
Special Assessment	
TOTAL Special Assessment	
TOTAL INCOME	

YTD Act YTD Bud YTD Var Tot Budget

2008			
331,454.80	331,546.00	-91.20	331,546.00
158,462.00	158,463.00	-0.00	158,463.00
212,454.00	212,454.00	0.00	212,454.00
13,175.84	6,000.00	7,175.84	6,000.00
950.00	0.00	950.00	0.00
182.51	100.00	82.51	100.00
350.00	250.00	100.00	250.00
144.17	0.00	144.17	0.00
2,496.10	0.00	2,496.10	0.00
34,884.33	5,000.00	29,884.33	5,000.00
2,053.00	0.00	2,053.00	0.00
14,700.00	14,700.00	0.00	14,700.00
6,125.00	9,200.00	-3,075.00	9,200.00
15,399.15	15,300.00	1,099.15	15,300.00
6,438.26	6,000.00	1,378.26	6,000.00
880,239.36	758,081.00	122,158.36	758,081.00
250,085.00	0.00	250,085.00	0.00
250,085.00	0.00	250,085.00	0.00
1,950,324.36	758,081.00	1,192,243.36	758,081.00

11,092.40
8,558.40
61,342.00
51,648.87
152,510.00
100.00
159,996.10
76,549.69
485.00
2,624.00
490.00
528.24
4,154.48
43,215.08
TOTAL Difference

EXPENSES

Administrative Expenses	
Management Fee	
Administrative	
Copies, Printing	
Postage & Delivery	
Office Supplies	
Bank Fees	
Meeting Expenses	
Legal Fees	
Legal Fees - Collections	
Legal Fees - Governing Docs	
Legal Fees - Ordinary	
Annual Meeting Expenses	
Audit & Tax Return Prep	
Truck Loan Interest	
ATV Loan Interest	
Newsletter	
Bad Debt	
Reserve Transfer	
Income Tax Payment	
Insurance	
Insurance Claim Expense -	
Miscellaneous Administrative	
TOTAL Administrative	
Building Maint	
Building Maintenance &	
Pool Maintenance	
Rental Unit Expenses	
Deck & Patio	
Garage	
TOTAL Building Maint	
Condo Maintenance	
Xcel - Condo	
HVAC/Boilers	
Condo Carpet Cleaning	
Cleaning & Janitorial	
Plumbing	
Exterminator	
Carpet/Flooring Maint	
Drywall	
Balcony Maintenance	
Electrical	
Fire/Security/Emerg Exit	
Lighting/Fixtures & Bulbs	
Locks & Keys	
Painting & Paint Supplies	
Screens/Glass & Doors	
Laundry Room Expenses	
Miscellaneous Maintenance	
TOTAL Condo Maintenance	

56,450.00	51,000.00	-5,450.00	51,000.00
705.00	500.00	-205.00	500.00
4,219.28	6,000.00	1,780.72	6,000.00
2,241.69	4,000.00	1,758.31	4,000.00
2,767.10	2,500.00	932.90	2,500.00
85.00	450.00	365.00	450.00
123.24	550.00	426.76	550.00
0.00	0.00	0.00	0.00
34,978.48	5,000.00	29,978.48	5,000.00
1,470.00	7,000.00	5,530.00	7,000.00
8,558.85	1,800.00	6,758.85	1,800.00
147.00	0.00	147.00	0.00
2,875.00	1,800.00	1,075.00	1,800.00
507.21	5,423.00	4,915.79	5,423.00
481.61	3,514.00	3,032.39	3,514.00
219.23	900.00	680.77	900.00
0.00	16,000.00	16,000.00	16,000.00
19,750.04	39,500.00	19,749.96	39,500.00
0.00	200.00	200.00	200.00
173,832.83	65,240.00	108,592.83	65,240.00
46,313.00	0.00	46,313.00	0.00
10.00	0.00	10.00	0.00
355,574.56	211,477.00	144,097.56	211,477.00
326.58	0.00	-326.58	0.00
29,052.25	9,000.00	-20,052.25	9,000.00
61.51	1,200.00	1,138.49	1,200.00
0.00	0.00	0.00	0.00
265.99	5,500.00	5,234.01	5,500.00
29,718.33	13,700.00	-16,018.33	13,700.00
65,413.70	85,000.00	19,586.30	85,000.00
5,738.53	7,000.00	1,261.47	7,000.00
3,679.53	0.00	-3,679.53	0.00
19,832.11	20,400.00	567.89	20,400.00
15,288.21	30,000.00	14,711.79	30,000.00
65.00	250.00	185.00	250.00
945.68	5,000.00	4,054.32	5,000.00
6,707.88	5,512.00	-1,195.88	5,512.00
59.28	0.00	-59.28	0.00
738.90	1,500.00	761.10	1,500.00
1,536.58	1,100.00	-436.58	1,100.00
2,177.35	500.00	-1,677.35	500.00
833.20	500.00	-333.20	500.00
4,025.38	6,000.00	1,974.62	6,000.00
2,385.44	500.00	-1,885.44	500.00
46.59	0.00	-46.59	0.00
7,547.04	3,000.00	-4,547.04	3,000.00
138,700.40	167,262.00	30,561.60	167,262.00

4,610.00
610
1,173.97
156.68
68.00
114.76
11,760.58
-260.00
2,385.00
76,700.00
3,751.00
176.52
116.00
150.00
3,291.66
33,419.07
73,259.73
10.00
TOTAL 132,083.97
3,264.82
7,176.49
1,121.55
12,149.86
TOTAL
TOTAL Difference
= 31,772.44

148,798.13 See OTHER PAGE

TOTAL Difference

\$376,582.99

8

TOTAL \$ DIFFERENCE
\$ 376,582.99

Proposed Change from Fiscal to Calendar Year Started in January 2009

**HIGHLINE MEADOWS CONDO ASSOCIATION
Board Meeting—February 19, 2008**

f. Proposal from Dix Barrett Stiltner for Audit—The Board reviewed the proposal from Dix Barrett Stiltner. After discussion, the Board accepted the proposal as well as requested that the fiscal year for the Association be changed to a calendar year.

**HIGHLINE MEADOWS CONDO ASSOCIATION
Board Meeting June 17, 2008**

i. AuditThe Board reviewed the June 30, 2007 Audit. After discussion, the Board advised that they had no questions. The audit will be posted to www.condocerts.com or all to view.

**HIGHLINE MEADOWS CONDO ASSOCIATION
Board Meeting July 15, 2008**

i. BudgetThe Board reviewed the preliminary budget for the remainder of 2008. After discussion, the Board agreed to schedule a meeting to meet prior to the Annual meeting to finalize for presentation to the homeowners.

**HIGHLINE MEADOWS CONDO ASSOCIATION
Board Meeting November 18, 2008**

i. 2009 BudgetThe Board discussed the 2009 Budget. After discussion, a motion was made by Brad to approve a 10% increase in dues beginning with April Installment, 2nd, all in favor, motion carried. The Board then finalized and approved the 2009 budget.

**HIGHLINE MEADOWS CONDO ASSOCIATION
Board Meeting January 14, 2009**

i. 2009 BudgetTMMC distributed the revised Approved 2009 Budget..