ALTA HEALTHCARE DISTRICT

BUDGET

7/01/18 - 6/30/19

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
INCOME													
Real Property Taxes	-	17,478	-	-	-	-	248,399	-	-	114,303	77,636	-	457,816
MetLife-Dividend	-		677	-	-	677			677	-	-	677	2,708
StanCorp-Dividend	-	-	-	-	-					-	-	-	-
Healthcare Grants													
Misc Income													
TOTAL INCOME	-	17,478	677	-	-	677	248,399	-	677	114,303	77,636	677	460,524
EXPENSES													
Rent													-
Med. Rec. Storage	39	39	39	39	39	39	39	39	39	39	39	39	468
Office Record Storage													-
Record Shredding													-
Legal Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Professional Fees				4,150			450						4,600
Board Fees	500		500		500		500		500		500		3,000
Adminstrative	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Donations		14,000										22,500	36,500
PO Box				110				214					324
Copy & Postage	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Dues & Subscriptions	3,889	139	139	139	139	139	139	139	139	139	139	139	5,418
Insurance										1,069		7,802	8,871
Board Mtg Lunch Exp	80		80		80		80		80		80		480
Other Expense	-	161		-	170		56		75		100		562
TOTAL EXPENSES	9,628	19,459	5,878	9,558	6,048	5,298	6,384	5,512	5,953	6,367	5,978	35,600	121,663
Administrative fees include monthy fees for Clifford Bressler, Irene Clements and Lisa Wilson													