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04/13/10
Cash Basis

Copper Creek Additions HOA, Inc.
2010 Budget
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Homeowners Dues	43,750.00
Interest income	1,500.00
Other Income	250.00
Total Income	<u>45,500.00</u>
Expense	
ADMINISTRATIVE	
Insurance	2,500.00
Legal Fees	250.00
Management Fees	3,800.00
Office Supplies	20.00
Printing & Postage	3,000.00
Total ADMINISTRATIVE	<u>9,570.00</u>
CAPITAL IMPROVEMENT EXPENSE	
Front Entrance	1,750.00
Playground	750.00
Total CAPITAL IMPROVEMENT EXPENSE	<u>2,500.00</u>
MAINTENANCE	
Landscaping	2,500.00
Lawn Maintenance	18,000.00
Miscellaneous/Cleanup	1,400.00
Pond & Fountain	1,500.00
Sprinkler repairs	375.00
Total MAINTENANCE	<u>23,775.00</u>
OTHER EXPENSES	
Miscellaneous	250.00
Social	6,500.00
Total OTHER EXPENSES	<u>6,750.00</u>
TAXES	
Income Taxes	215.00
Property Taxes	80.00
Total TAXES	<u>295.00</u>
UTILITIES	
Electric	1,200.00
Water	2,296.00
Total UTILITIES	<u>3,496.00</u>
Total Expense	<u>46,386.00</u>
Net Income	<u><u>-886.00</u></u>