

Coffee Creek HOA, Inc.
Profit & Loss Budget Overview
 January through December 2009

	Jan - Dec 09
Income	
Homeowners Dues	147,927.20
Income - L/V	43,320.00
Interest Income	600.00
Other Income	500.00
Total Income	192,347.20
Expense	
COMMON AREA EXPENSES	
Fertilization	100.00
Landscaping	14,000.00
Mowing - Common	57,680.00
Pest control	200.00
Utilities	6,500.00
Total COMMON AREA EXPENSES	78,480.00
MAINTENANCE	
Miscellaneous	6,000.00
Park maintenance	500.00
Sign and Fence	2,000.00
Sprinklers	4,000.00
Walkway/Lights Maintenance	500.00
Total MAINTENANCE	13,000.00
OTHER EXPENSES	
Bank Service Charges	25.00
Copies and Office Supplies	25.00
Crime Watch & ENA	100.00
INSURANCE	
Liability & structures	3,500.00
Total INSURANCE	3,500.00
Legal fees	500.00
Management Contract	6,500.00
Miscellaneous	700.00
Newsletter & Directory	200.00
Postage	1,000.00
Social	2,000.00
TAXES	
Income	350.00
Property	1,000.00
Total TAXES	1,350.00
Total OTHER EXPENSES	15,900.00
POOL OPERATION EXPENSES	
Improvements and Supplies	1,000.00
Management contract	20,000.00
Miscellaneous	500.00
Phone	650.00
Repairs and Maintenance	1,000.00
Supplies	3,000.00
Swim team	500.00
Total POOL OPERATION EXPENSES	26,650.00
Total Expense	134,030.00
Net Income	58,317.20