

**The Villages at Coffee Creek HOA**  
**2011 Budget**  
 January through December 2011

	Jan - Dec 11
<b>Income</b>	
Clubhouse Rental	1,800.00
Homeowners Dues	295,200.00
Interest Income	2,800.00
Late Fees	1,000.00
Lifeguard	150.00
Other Income	6,000.00
<b>Total Income</b>	<b>306,950.00</b>
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
Legal and Accounting	5,000.00
Management Fees	5,600.00
Office Supplies	500.00
Postage and Copies	1,800.00
<b>Total ADMINISTRATIVE</b>	<b>12,900.00</b>
<b>GROUNDS</b>	
Mowing - Common Area	125,000.00
Signs	100.00
<b>Total GROUNDS</b>	<b>125,100.00</b>
<b>MAINTENANCE</b>	
Entrances	3,000.00
Fence	500.00
Grounds	1,200.00
Mud Cleanup	300.00
Ponds	25,000.00
Sprinklers and Wells	6,000.00
Tree Trimming and Cleanup	5,000.00
<b>Total MAINTENANCE</b>	<b>41,000.00</b>
<b>OTHER EXPENSES</b>	
Insurance	5,000.00
Miscellaneous Expense	1,000.00
Social	5,000.00
Utilities - City of Edmond	14,000.00
<b>Total OTHER EXPENSES</b>	<b>25,000.00</b>
<b>RECREATION CENTERS</b>	
Pool-East	16,500.00
Pool-West	16,500.00
Rec Center East-Shortgrass	10,000.00
Rec Center West-Prairie Village	10,000.00
Swipe Cards	100.00
<b>Total RECREATION CENTERS</b>	<b>53,100.00</b>
<b>TAXES</b>	
Income Tax	1,500.00
Real Estate	1,000.00
<b>Total TAXES</b>	<b>2,500.00</b>
<b>Total Expense</b>	<b>259,600.00</b>
<b>Net Income</b>	<b>47,350.00</b>