

Villas at Copper Creek HOA, Inc. 2009 Budget

	<u>Jan - Dec 09</u>
Income	
Homeowners Dues	65,880.00
Interest Income	25.00
Other Income	200.00
Total Income	<u>66,105.00</u>
Expense	
ADMINISTRATIVE	
Lien fees	26.00
Management Fees	4,700.00
Office Supplies	75.00
Petty Cash	550.00
Postage and Copies	300.00
Total ADMINISTRATIVE	<u>5,651.00</u>
Bank Charges	35.00
Insurance	2,200.00
MAINTENANCE AND REPAIRS	
Gate Repairs	2,500.00
Miscellaneous	4,000.00
Sprinkler Repairs	1,000.00
Street Repairs	2,000.00
Total MAINTENANCE AND REPAIRS	<u>9,500.00</u>
Mowing	32,000.00
TAXES	
Property Taxes	2,000.00
Total TAXES	<u>2,000.00</u>
UTILITIES	
Electric	2,000.00
Gas	650.00
Telephone	550.00
Water	500.00
Total UTILITIES	<u>3,700.00</u>
Total Expense	<u>55,086.00</u>
Net Income	<u><u>11,019.00</u></u>