

The Villages at Coffee Creek HOA Profit & Loss Budget Overview January through December 2010

	Jan - Dec 10
Income	
Clubhouse Rental	1,800.00
Homeowners Dues	295,200.00
Interest Income	2,000.00
Lifeguard	150.00
Other Income	1,750.00
	300,900.00
Expense	
ADMINISTRATIVE	
Legal and Accounting	13,000.00
Management Fees	5,600.00
Office Supplies	5,000.00
Postage and Copies	800.00
Website Upgrades	1,000.00
	25,400.00
GROUNDNS	
Mowing - Common Area	124,000.00
Signs	50.00
	124,050.00
MAINTENANCE	
Entrances	1,000.00
Fence	800.00
Grounds	9,000.00
Mud Cleanup	300.00
Ponds	2,000.00
Sprinklers and Wells	10,000.00
Tree Trimming and Cleanup	5,000.00
	28,100.00
OTHER EXPENSES	
Insurance	5,000.00
Miscellaneous Expense	1,500.00
Social	1,000.00
Utilities - City of Edmond	14,000.00
	21,500.00
RECREATION CENTERS	
Pool-East	16,500.00
Pool-West	16,500.00
Rec Center East-Shortgrass	12,000.00
Rec Center West-Prairie Village	9,000.00
Swipe Cards	500.00
	54,500.00
TAXES	
Income Tax	1,500.00
Real Estate	1,000.00
	2,500.00
Total Expense	256,050.00
Net Income	44,850.00