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12/29/10
Cash Basis

Copper Creek Additions HOA, Inc.
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - Dec 11</u>
Income	
Homeowners Dues	44,275.00
Interest income	1,500.00
Other Income	200.00
Total Income	<u>45,975.00</u>
Expense	
ADMINISTRATIVE	
Insurance	2,000.00
Legal Fees	350.00
Management Fees	4,000.00
Office Supplies	20.00
Printing & Postage	1,000.00
Total ADMINISTRATIVE	<u>7,370.00</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	425.00
Total MAINTENANCE	<u>23,825.00</u>
OTHER EXPENSES	
Miscellaneous	250.00
Social	8,000.00
Total OTHER EXPENSES	<u>8,250.00</u>
TAXES	
Income Taxes	215.00
Property Taxes	80.00
Total TAXES	<u>295.00</u>
UTILITIES	
Electric	1,900.00
Water	1,300.00
Total UTILITIES	<u>3,200.00</u>
Total Expense	<u>45,440.00</u>
Net Income	<u><u>535.00</u></u>