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07/07/09
Cash Basis

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

	<u>Jan - Dec 09</u>
Income	
Homeowners Dues	43,750.00
Total Income	<u>43,750.00</u>
Expense	
CAPITAL IMPROVEMENT EXPENSE	
Front Entrance	3,500.00
Playground	750.00
Total CAPITAL IMPROVEMENT EXPENSE	<u>4,250.00</u>
Income Taxes	215.00
Insurance	2,500.00
Legal Fees	225.00
MAINTENANCE	
Landscaping	312.00
Lawn Maintenance	15,626.00
Miscellaneous/Cleanup	980.00
Pond & Fountain	750.00
Sprinkler repairs	750.00
Total MAINTENANCE	<u>18,418.00</u>
Management Fees	3,800.00
Miscellaneous	500.00
Office Supplies	20.00
Printing & Postage	1,000.00
Property Taxes	80.00
Social	2,500.00
UTILITIES	
Electric	1,200.00
Water	2,296.00
Total UTILITIES	<u>3,496.00</u>
Total Expense	<u>37,004.00</u>
Net Income	<u><u>6,746.00</u></u>