

**Cooper Crest Homeowner's Association
Budget Evaluation Report**

Income

Revenue	2020 Budget	2021 Draft Budget	\$ Change Current Vs Projection	YTD Actual
300000 Regular Assessment	\$55,580.00	\$55,580.00	\$0.00	\$55,183.00
300500 Interest Earned	\$1,000.00	\$1,000.00	\$0.00	\$68.95
Total Revenue	\$56,580.00	\$56,580.00	\$0.00	\$55,251.95
Total Income	\$56,580.00	\$56,580.00	\$0.00	\$55,251.95

Reserve Income

Total Reserve Income	\$0.00	\$0.00	\$0.00	\$0.00
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Expense

Administrative Expenses	2020 Budget	2021 Draft Budget	\$ Change Current Vs Projection	YTD Actual
400000 Association Management Fees	\$10,080.00	\$10,920.00	\$840.00	\$8,470.00
400100 Base Supply Fee - Excluding Postage	\$3,300.00	\$3,420.00	\$120.00	\$2,760.00
400200 Postage	\$500.00	\$300.00	(\$200.00)	\$190.30
400300 Mileage Costs	\$300.00	\$300.00	\$0.00	\$135.64
400410 Bank Charges	\$105.00	\$100.00	(\$5.00)	\$0.00
Total Administrative Expenses	\$14,285.00	\$15,040.00	\$755.00	\$11,555.94

Tax and Audit	2020 Budget	2021 Draft Budget	\$ Change Current Vs Projection	YTD Actual
400450 Taxes	\$110.00	\$200.00	\$90.00	\$120.39
Total Tax and Audit	\$110.00	\$200.00	\$90.00	\$120.39

Legal/Collection	2020 Budget	2021 Draft Budget	\$ Change Current Vs Projection	YTD Actual
400500 Legal - General	\$1,000.00	\$1,000.00	\$0.00	\$0.00
400600 Legal - Collections	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Total Legal/Collection	\$2,500.00	\$2,500.00	\$0.00	\$0.00

Insurance	2020 Budget	2021 Draft Budget	\$ Change Current Vs Projection	YTD Actual
400700 Insurance	\$1,550.00	\$1,550.00	\$0.00	\$1,477.00
Total Insurance	\$1,550.00	\$1,550.00	\$0.00	\$1,477.00

Administrative Expenses	2020 Budget	2021 Draft Budget	\$ Change Current Vs Projection	YTD Actual
400800 Licenses and Permits	\$10.00	\$10.00	\$0.00	\$10.00
Total Administrative Expenses	\$10.00	\$10.00	\$0.00	\$10.00

Utilities	2020 Budget	2021 Draft Budget	\$ Change Current Vs Projection	YTD Actual
400910 Water-Irrigation	\$11,000.00	\$8,000.00	(\$3,000.00)	\$5,030.47
Total Utilities	\$11,000.00	\$8,000.00	(\$3,000.00)	\$5,030.47

Repairs/Maintenance	2020 Budget	2021 Draft Budget	\$ Change Current Vs Projection	YTD Actual
401000 Maintenance (Common Areas)	\$2,900.00	\$2,000.00	(\$900.00)	\$207.02
Total Repairs/Maintenance	\$2,900.00	\$2,000.00	(\$900.00)	\$207.02

Landscaping	2020 Budget	2021 Draft Budget	\$ Change Current Vs Projection	YTD Actual
401100 Landscaping (Contract)	\$14,000.00	\$9,000.00	(\$5,000.00)	\$4,500.00
401200 Landscaping (Non-contract)	\$2,625.00	\$4,500.00	\$1,875.00	\$6,410.42
401300 Backflow/Irrigation System Maintenance	\$1,500.00	\$1,500.00	\$0.00	\$3,011.05
Total Landscaping	\$18,125.00	\$15,000.00	(\$3,125.00)	\$13,921.47

Repairs/Maintenance	2020 Budget	2021 Draft Budget	\$ Change Current Vs Projection	YTD Actual
401365 Pond Cleaning / Maintenance	\$2,000.00	\$5,500.00	\$3,500.00	\$480.00
Total Repairs/Maintenance	\$2,000.00	\$5,500.00	\$3,500.00	\$480.00

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Reserve and Extraordinary Expenses	2020 Budget	2021 Draft Budget	\$ Change Current Vs Projection	YTD Actual
401400 Reserve Contributions	\$3,600.00	\$3,600.00	\$0.00	\$2,700.00
401600 Miscellaneous Expense	\$500.00	\$500.00	\$0.00	\$1,058.17
Total Reserve and Extraordinary Expenses	\$4,100.00	\$4,100.00	\$0.00	\$3,758.17
Total Expense	\$56,580.00	\$53,900.00	(\$2,680.00)	\$36,560.46
Reserve Expense				
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$2,680.00	\$2,680.00	\$18,691.49