

2014 Operational Budget

Cooper Crest HOA

	Projected	Actual To Date	Difference (\$)	Difference (%)
Administration	\$ 2,000.00	\$ 1,973.31	\$ (26.69)	-1.3%
Landscape	\$ 15,500.00	\$ 14,937.60	\$ (562.40)	-3.6%
Collection/Legal	\$ 2,000.00	\$ 2,285.00	\$ 285.00	14.3%
Tax/Government	\$ 500.00	\$ 112.83	\$ (387.17)	-77.4%
Insurance	\$ 2,200.00	\$ 2,182.00	\$ (18.00)	-0.8%
Water	\$ 7,000.00	\$ 5,140.02	\$ (1,859.98)	-26.6%
Misc	\$ 2,500.00	\$ 2,224.17	\$ (275.83)	-11.0%
Contingency Account	\$ 3,850.00	\$ 3,850.00	\$ -	0.0%
Unexpected Expenses	\$ 2,950.00	\$ -	\$ (2,950.00)	0.0%
Total Expenses	Budget	Actual	Difference (\$)	Difference (%)
	\$ 38,500	\$ 32,705	\$ (5,795)	-15.1%

2014 Reserve Account

	Projected	Actual To Date	Difference (\$)	Difference (%)
	\$3,500	\$3,300		

2015 Operational Budget

Cooper Crest HOA

	Projected	Actual To Date	Difference (\$)	Difference (%)
Administration	\$ 2,000.00		\$ (2,000.00)	0.0%
Landscape	\$ 17,700.00		\$ (17,700.00)	0.0%
Collection/Legal	\$2,500		\$ (2,500.00)	0.0%
Tax/Government	\$ 500.00		\$ (500.00)	0.0%
Insurance	\$ 2,200.00		\$ (2,200.00)	0.0%
Water	\$ 7,000.00		\$ (7,000.00)	0.0%
Misc	\$ 3,000.00		\$ (3,000.00)	0.0%
Contingency Account	\$ 3,850.00		\$ (3,850.00)	0.0%
Unexpected Expenses	\$ 2,950.00	\$ -	\$ (2,950.00)	0.0%
Total Expenses	Budget	Actual	Difference (\$)	Difference (%)
	\$ 41,700	\$ -	\$ (41,700)	0.0%

2015 Reserve Account

	Projected	Actual To Date	Difference (\$)	Difference (%)
	\$3,475			