

Cooper Crest HOA Operational Budget for the Year Ended December 31, 2016

	Category	Budget	Actual-to-Date	Difference	
				Dollar	Percentage
Income					
	HOA Dues	\$ 45,175.00		\$ (45,175.00)	-100.0%
	HOA Fines, etc.	-		-	n/a
	Interest	-		-	n/a
	Total Income	45,175.00	-	(45,175.00)	-100.0%
Expenses					
	Administration	2,000.00		(2,000.00)	-100.0%
	Landscape	17,700.00		(17,700.00)	-100.0%
	Collection/Legal	2,000.00		(2,000.00)	-100.0%
	Tax/Government	500.00		(500.00)	-100.0%
	Insurance	2,200.00		(2,200.00)	-100.0%
	Water	8,500.00		(8,500.00)	-100.0%
	Misc/Unexpected Expenses	4,282.00		(4,282.00)	-100.0%
	Contingency Account	4,518.00		4,518.00	
	Reserve Account	3,475.00		3,475.00	
	Total Expenses	45,175.00	-		-100.0%
Net Income		\$ -	\$ -		n/a