

## Cooper Crest HOA Operational Budget for the Year Ended December 31, 2015

	Category	Budget	Actual-to-Date	Difference	
				Dollar	Percentage
<b>Income</b>					
	HOA Dues	\$ 45,175.00	\$ 44,955.00	\$ (220.00)	-0.5%
	HOA Fines, etc.	-	3,619.04	3,619.04	n/a
	Interest Income	-	24.63	24.63	n/a
	<b>Total Income</b>	<b>45,175.00</b>	<b>48,598.67</b>	<b>3,423.67</b>	<b>7.6%</b>
<b>Expenses</b>					
	Administration	2,000.00	1,442.24	(557.76)	-27.9%
	Landscape	17,700.00	15,887.10	(1,812.90)	-10.2%
	Collection/Legal	2,500.00	1,165.49	(1,334.51)	-53.4%
	Tax/Government	500.00	110.77	(389.23)	-77.8%
	Insurance	2,200.00	2,182.00	(18.00)	-0.8%
	Water	7,000.00	8,484.30	1,484.30	21.2%
	Misc/Unexpected Expenses	5,282.00	1,269.18	(4,012.82)	-76.0%
	Contingency Account	4,518.00	4,518.00		
	Reserve Account	3,475.00	3,475.00		
	<b>Total Expenses</b>	<b>45,175.00</b>	<b>38,534.08</b>	<b>(6,640.92)</b>	<b>-14.7%</b>
<b>Net Income</b>		<b>\$ -</b>	<b>\$ 10,064.59</b>	<b>\$ 10,064.59</b>	<b>n/a</b>

**Note:**