

Cooper Crest HOA Operational Budget for the Year Ended December 31, 2020

				Differen
	Category	Budget	Actual-to-Date	Dollar
Income				
	HOA Dues	\$ 54,210.00		\$ (54,210.00)
	HOA Fines, etc.	-		-
	Interest Income	-		-
	Total Income	54,210.00	-	(54,210.00)
Expenses				
	Management Company	9,035.00		(9,035.00)
	Administration	3,000.00		(3,000.00)
	Landscape	17,700.00		(17,700.00)
	Collection/Legal	2,000.00		(2,000.00)
	Tax/Government	500.00		(500.00)
	Insurance	2,200.00		(2,200.00)
	Water	10,000.00		(10,000.00)
	Misc/Unexpected Expenses	1,782.00		(1,782.00)
	Contingency Account	4,518.00		(4,518.00)
	Reserve Account	3,475.00		(3,475.00)
	Total Expenses	54,210.00		(54,210.00)
Net Income				
		\$ -	\$ -	\$ -
Note:				
	Contingency Account = 10% of HOA Dues			
	Reserve Account = 139 Homes X \$25			

2017
nce
Percentage
-100.0%
n/a
n/a
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
n/a