

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

Category	Budget	Actual-to- Date	Difference <hr/> Dollar
<u>Income</u>			
HOA Dues	\$ 45,175.00	\$ 44,955.00	\$ (220.00)
HOA Fines, etc.	-	4,144.42	4,144.42
Interest Income	-	31.78	31.78
Total Income	45,175.00	49,131.20	3,956.20
<u>Expenses</u>			
Administration	2,000.00	2,155.52	155.52
Landscape	17,700.00	17,899.38	199.38
Collection/Legal	2,500.00	1,280.49	(1,219.51)
Tax/Government	500.00	110.77	(389.23)
Insurance	2,200.00	2,182.00	(18.00)
Water	7,000.00	8,484.30	1,484.30
Misc/Unexpected Expenses	5,282.00	1,440.19	(3,841.81)
Contingency Account	4,518.00	4,518.00	
Reserve Account	3,475.00	3,475.00	

Total Expenses	45,175.00	41,545.65	(3,629.35)
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**Net
Income**

7,585.55

7,585.55

Note:

Contingency Account =
10% of HOA
Dues

Reserve
Account =
139 Homes
X \$25