

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

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	Category	Budget	Actual-to- Date
<b><u>Income</u></b>			
	HOA Dues	\$ 45,175.00	
	HOA Fines, etc.		
	Interest		
	Total Income	45,175.00	
<b><u>Expenses</u></b>			
	Administration	2,000.00	
	Landscape	17,700.00	
	Collection/Legal	2,000.00	
	Tax/Government	500.00	
	Insurance	2,200.00	
	Water	8,500.00	
	Misc/Unexpected Expenses	4,282.00	
	Contingency Account	4,518.00	
	Reserve Account	3,475.00	
	Total Expenses	45,175.00	

**Net**  
**Income**

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