

Copperfield HOA Budget		Notes
Income		The budget does not show
305 Dues Income	0.00	the annual reserve accrual of
Copperfield Homeowner Dues	398,820.00	\$24,000
Total 305 Dues Income	\$ 398,820.00	
306 Clubhouse Rental Income	7,500.00	The budget does not show the
311 Dues Late Fee/Service Fee/Fines	1,200.00	annual loan principal payment of
Sponsorship Donation -5K Run	1,264.37	\$25,000
Total Income	\$ 408,784.37	
Gross Profit	\$ 408,784.37	
Expenses		
522 Activities	3,500.00	
547 Club Cleaning	0.00	
Monthly Cleaning (Clubhouse)	3,000.00	
Total 547 Club Cleaning	\$ 3,000.00	
595 G/L Insurance	0.00	
Business Owners & Umbrella Policy	8,070.00	
Total 595 G/L Insurance	\$ 8,070.00	
604 Website Maintenance	0.00	
Maintenance Web site-Host Gator	500.00	
Total 604 Website Maintenance	\$ 500.00	
620 Postage	0.00	
Postage & Delivery	400.00	
Total 620 Postage	\$ 400.00	
635 Pool Maintenance	0.00	
Gate Attendant	6,000.00	
Medical Kit (Pool)	200.00	
Membermint Fee	1,440.00	
Misc Pool Repairs	5,000.00	
Pool Backwash	800.00	
Pool Furniture Repair	4,000.00	
Pool Management Contract	51,450.00	
Pool Permits	800.00	
Pump House Winterization	400.00	
Water Test Kits (Pool)	300.00	
Total 635 Pool Maintenance	\$ 70,390.00	
636 General Maintenance	0.00	
Flowers-Annuals	4,500.00	
General Maintenance of Grounds	6,000.00	
Grounds Maintenance Contract	27,787.01	
Misc Landscape Labor	1,000.00	
Snow Removal/Salting	33,957.36	
Sprinklers Monthly SIM card subscription	252.00	
Sprinklers Normal Maintenance	1,000.00	
Sprinklers startup/winter drain	400.00	
Total 636 General Maintenance	\$ 74,896.37	
638 Clubhouse Maintenance	0.00	
AC MaintenancePlan	350.00	
Fire Ext Annual Inspection	200.00	
Termite Plan	360.00	
Total 638 Clubhouse Maintenance	\$ 910.00	
639 Tennis Court Maintenance	1,000.00	
640 Playground Maintenance	0.00	

Playground Mulch	10,000.00				
Total 640 Playground Maintenance	\$ 10,000.00				
642 Office Expense	0.00				
Google domain	480.00				
Google Voi	162.00				
Middletown Printing-Annual Invoices	600.00				
Office Supplies & Expenses	1,000.00				
Total 642 Office Expense	\$ 2,242.00				
650 Property Taxes	0.00				
Property Tax	600.00				
Total 650 Property Taxes	\$ 600.00				
655 Telephone/Internet	0.00				
Telephone & Internet	2,184.00				
Total 655 Telephone/Internet	\$ 2,184.00				
660 Mileage & Travel	0.00				
Mileage	200.00				
Total 660 Mileage & Travel	\$ 200.00				
Administrative/Office	0.00				
Bank Fees	2,200.00				
Total Administrative/Office	\$ 2,200.00				
Clubhouse Expenses	0.00				
Clubhouse Maint. & Supplies	3,000.00				
Total Clubhouse Expenses	\$ 3,000.00				
Garbage	0.00				
576 Weekly P/U (Garbage (WM))	81,192.00				
Total Garbage	\$ 81,192.00				
Interest Expense	4,000.00				
Maintenance C/L	0.00				
603 Christmas Decorations & Installation	2,500.00				
Total Maintenance C/L	\$ 2,500.00				
Office C/L	0.00				
602 General Manager Contract Fee	13,980.00				
Total Office C/L	\$ 13,980.00				
Professional Fees	0.00				
Accounting Services Fees	5,000.00				
Attorney/Legal Services Fees	2,000.00				
Total Professional Fees	\$ 7,000.00				
Utilities	0.00				
Electric (LG&E)	0.00				
671 Electric-Street Lights	28,900.00				
672 Electric-Entrances	1,400.00				
673 Electric-Club House	9,600.00				
Total Electric (LG&E)	\$ 39,900.00				
Water/Sewer (Louisville Water)	0.00				
680 Water/Sewer-Irrigation	1,500.00				
681 Water/Sewer-Clubhouse	13,000.00				
Total Water/Sewer (Louisville Water)	\$ 14,500.00				
Total Utilities	\$ 54,400.00				
Total Expenses	\$ 346,164.37				
Net Operating Income	\$ 62,620.00				
Net Income	\$ 62,620.00				