

Copper Creek North HOA

Approved 2025 Budget

Income	Approved '24	Actual '24	Approved 2025
4500 HOA Assessment (\$710 x 84)	59,640.00	59,580.83	59,640.00
5720 Interest on Bank Accounts	0.00	34.97	0.00
4526 Working Capital	0.00	600.00	0.00
Total Income	59,640.00	60,215.80	59,640.00
Operating Expenses	Approved '24	Actual '24	Approved 2025
6210 Repair & Maintenance	0.00	730.00	500.00
6256 Tree/Shrub Maintenance	3,200.00	525.00	3,200.00
6258 Landscape Maint-On Contract	31,464.00	31,851.04	32,904.00
6259 Landscape Maint-Off Contract	2,150.00	2,770.00	2,800.00
6261 Snow and Ice Removal	500.00	0.00	500.00
6270 Irrigation System Expense	5,100.00	6,472.21	3,000.00
6274 Irrigation Vault Cleaning	1,000.00	360.00	800.00
6279 Irrigation Valve Replacement	0.00	1,919.91	2,000.00
6275 Irrigation Water/Shares	350.00	386.09	420.00
6290 Office Expenses	200.00	65.72	100.00
6300 Management	8,064.00	8,064.00	8,064.00
6310 Storm Drain Maintenance	200.00	0.00	200.00
6320 Insurance	1,750.00	2,394.41	3,000.00
6410 Electricity	800.00	744.08	800.00
6459 Transfer to Reserve	0.00	0.00	0.00
6470 Postage / Mailing	1,000.00	1,479.75	500.00
6475 Pet Waste Removal	100.00	102.69	100.00
6700 Legal & Accounting	3,500.00	158.00	500.00
6702 Taxes & Licenses	60.00	69.00	70.00
6703 Meeting Expenses	200.00	141.29	200.00
7420 Office Supplies	200.00	0.00	0.00
Total Expenses	59,838.00	57,503.19	59,158.00
Net Income	-198.00	2,712.61	482.00
Cash in Operating Account as of 12/09/24			9,640.56
Cash in Savings Account as of 12/09/24			42,008.27
Total Cash as of 12/09/24			51,648.83

* 2024 Actual are YTD actual figures January 1 through December 9 plus estimated income-expenses for the end of December 2024 where applicable.

Prepared by BM
12/9/2024