

# Copper Lakes Homeowners Association

## IMS - Income Statement

Period 6/1/2019 To 6/30/2019 11:59:00 PM

### Copper Lakes - Section 8

	Current Month			Year to Date			Annual
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	
<b>Income</b>							
<b><u>Assessment Income</u></b>							
4130 Neighborhood Fee	351.00	0.00	351.00	18,051.00	19,006.00	(955.00)	19,006.00
<b>TOTAL Assessment Inco</b>	<b>351.00</b>	<b>0.00</b>	<b>351.00</b>	<b>18,051.00</b>	<b>19,006.00</b>	<b>(955.00)</b>	<b>19,006.00</b>
<b><u>Other Income</u></b>							
4350 Bank Interest	42.33	0.00	42.33	177.07	0.00	177.07	0.00
<b>TOTAL Other Income</b>	<b>42.33</b>	<b>0.00</b>	<b>42.33</b>	<b>177.07</b>	<b>0.00</b>	<b>177.07</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>393.33</b>	<b>0.00</b>	<b>393.33</b>	<b>18,228.07</b>	<b>19,006.00</b>	<b>(777.93)</b>	<b>19,006.00</b>
<b>Expense</b>							
<b><u>Entry Maintenance</u></b>							
5115 Entry Gate Maintenance	0.00	300.00	(300.00)	880.00	1,800.00	(920.00)	3,600.00
5117 Entry Access Gate Contract	500.00	325.00	175.00	1,250.00	1,950.00	(700.00)	3,900.00
5140 Private Street Maintenance	0.00	100.00	(100.00)	0.00	600.00	(600.00)	1,200.00
<b>TOTAL Entry Maintenan</b>	<b>500.00</b>	<b>725.00</b>	<b>(225.00)</b>	<b>2,130.00</b>	<b>4,350.00</b>	<b>(2,220.00)</b>	<b>8,700.00</b>
<b><u>General Maintenance</u></b>							
5610 General Maint. & Repairs	0.00	50.00	(50.00)	0.00	300.00	(300.00)	600.00
<b>TOTAL General Maintena</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>600.00</b>
<b><u>Irrigation Maintenance</u></b>							
5210 Sprinkler System Repair	0.00	0.00	0.00	192.00	0.00	192.00	0.00
<b>TOTAL Irrigation Mainte</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.00</b>	<b>0.00</b>	<b>192.00</b>	<b>0.00</b>
<b><u>Landscape Maintenance</u></b>							
5335 Landscape Extras & Improvement	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	3,000.00
<b>TOTAL Landscape Maint</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>3,000.00</b>
<b><u>Other Expenses</u></b>							
7275 YOM and Christmas Decorations	0.00	0.00	0.00	660.48	0.00	660.48	0.00
7410 Miscellaneous	0.00	20.00	(20.00)	1,800.00	120.00	1,680.00	240.00
<b>TOTAL Other Expenses</b>	<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>	<b>2,460.48</b>	<b>120.00</b>	<b>2,340.48</b>	<b>240.00</b>
<b><u>Professional Services</u></b>							
6160 Legal	0.00	0.00	0.00	225.00	0.00	225.00	0.00
<b>TOTAL Professional Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>225.00</b>	<b>0.00</b>
<b><u>Reserve/Contingency Transfers</u></b>							
9820 Capital Reserve Allocation	0.00	0.00	0.00	0.00	0.00	0.00	4,166.00
<b>TOTAL Reserve/Conting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.00</b>

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### Copper Lakes - Section 8

	Current Month			Year to Date			Annual
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	
<b><u>Utility Expenses</u></b>							
6530 Telephone	193.35	192.00	1.35	1,260.84	1,152.00	108.84	2,300.00
<b>TOTAL Utility Expenses</b>	<b>193.35</b>	<b>192.00</b>	<b>1.35</b>	<b>1,260.84</b>	<b>1,152.00</b>	<b>108.84</b>	<b>2,300.00</b>
<b>TOTAL Expense</b>	<b>693.35</b>	<b>987.00</b>	<b>(293.65)</b>	<b>6,268.32</b>	<b>7,422.00</b>	<b>(1,153.68)</b>	<b>19,006.00</b>
<b>Excess Revenue / Expens</b>	<b>(300.02)</b>	<b>(987.00)</b>	<b>686.98</b>	<b>11,959.75</b>	<b>11,584.00</b>	<b>375.75</b>	<b>0.00</b>

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Operating	Current Month			Year to Date			Annual
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	
<b>Income</b>							
<b><u>Assessment Income</u></b>							
4001 Capital Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	62,619.00
4111 Maint Fee/Resident/Prior Yr	3,523.54	0.00	3,523.54	7,328.39	10,000.00	(2,671.61)	10,000.00
4121 Maint Fee/Resident	13,101.71	0.00	13,101.71	1,158,969.24	1,162,736.00	(3,766.76)	1,162,736.00
<b>TOTAL Assessment Inco</b>	<b>16,625.25</b>	<b>0.00</b>	<b>16,625.25</b>	<b>1,166,297.63</b>	<b>1,172,736.00</b>	<b>(6,438.37)</b>	<b>1,235,355.00</b>
<b><u>Fee Income</u></b>							
4170 Delinquent Letter	470.49	375.00	95.49	3,365.76	2,250.00	1,115.76	4,500.00
4205 Interest on Maintenance Fees	900.88	400.00	500.88	5,027.25	2,400.00	2,627.25	4,800.00
4311 Attorney Fees-Deed Rest Viol	88.01	10.00	78.01	1,914.80	60.00	1,854.80	120.00
4312 Attorney Fees-Maintenance Coll	2,978.95	1,000.00	1,978.95	17,027.58	6,000.00	11,027.58	12,000.00
4320 Return Item-Assoc.	10.00	0.00	10.00	50.00	0.00	50.00	0.00
4321 Return Item-Mgmt Company	25.00	0.00	25.00	100.00	0.00	100.00	0.00
4325 Pmt Processing/Collection/Bookkeeping Fees	110.00	10.00	100.00	372.65	60.00	312.65	120.00
4327 Transfer Fee - Assoc.	175.00	100.00	75.00	925.00	600.00	325.00	1,200.00
4330 Yard Maintenance	11.39	0.00	11.39	11.39	0.00	11.39	0.00
4335 Fine Income	350.00	30.00	320.00	2,061.25	180.00	1,881.25	360.00
<b>TOTAL Fee Income</b>	<b>5,119.72</b>	<b>1,925.00</b>	<b>3,194.72</b>	<b>30,855.68</b>	<b>11,550.00</b>	<b>19,305.68</b>	<b>23,100.00</b>
<b><u>Other Income</u></b>							
4350 Bank Interest	464.80	50.00	414.80	2,699.31	300.00	2,399.31	600.00
4505 Entry Access Income	75.00	50.00	25.00	295.00	150.00	145.00	200.00
4710 Miscellaneous	0.00	25.00	(25.00)	0.00	150.00	(150.00)	300.00
4999 Write Off Contra Account	(13.39)	0.00	(13.39)	(5,611.31)	0.00	(5,611.31)	0.00
<b>TOTAL Other Income</b>	<b>526.41</b>	<b>125.00</b>	<b>401.41</b>	<b>(2,617.00)</b>	<b>600.00</b>	<b>(3,217.00)</b>	<b>1,100.00</b>
<b>TOTAL Income</b>	<b>22,271.38</b>	<b>2,050.00</b>	<b>20,221.38</b>	<b>1,194,536.31</b>	<b>1,184,886.00</b>	<b>9,650.31</b>	<b>1,259,555.00</b>
<b>Expense</b>							
<b><u>Amenity Maintenance</u></b>							
5515 Clubhouse Expense	0.00	650.00	(650.00)	0.00	1,300.00	(1,300.00)	5,300.00
5576 Playground Repair & Maintenance	0.00	850.00	(850.00)	300.00	5,100.00	(4,800.00)	10,200.00
5585 Tennis Court Maint & Repairs	450.00	250.00	200.00	2,313.80	1,500.00	813.80	3,000.00
<b>TOTAL Amenity Mainten:</b>	<b>450.00</b>	<b>1,750.00</b>	<b>(1,300.00)</b>	<b>2,613.80</b>	<b>7,900.00</b>	<b>(5,286.20)</b>	<b>18,500.00</b>
<b><u>Entry Maintenance</u></b>							

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Operating	Current Month			Year to Date			Annual
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5115 Entry Gate Maintenance	0.00	417.00	(417.00)	896.00	2,502.00	(1,606.00)	5,000.00
5117 Entry Access Gate Contract	300.00	325.00	(25.00)	1,600.00	1,950.00	(350.00)	3,900.00
<b>TOTAL Entry Maintenan</b>	<b>300.00</b>	<b>742.00</b>	<b>(442.00)</b>	<b>2,496.00</b>	<b>4,452.00</b>	<b>(1,956.00)</b>	<b>8,900.00</b>
<b><u>General Maintenance</u></b>							
5610 General Maint. & Repairs	0.00	1,667.00	(1,667.00)	3,754.00	10,002.00	(6,248.00)	20,000.00
5620 Lighting Repair & Maint.	279.76	1,000.00	(720.24)	3,495.79	6,000.00	(2,504.21)	12,000.00
5625 Pest Control	595.00	1,600.00	(1,005.00)	3,413.92	8,634.00	(5,220.08)	16,000.00
5660 Vandalism Expense	0.00	200.00	(200.00)	2,349.37	1,200.00	1,149.37	2,400.00
<b>TOTAL General Maintena</b>	<b>874.76</b>	<b>4,467.00</b>	<b>(3,592.24)</b>	<b>13,013.08</b>	<b>25,836.00</b>	<b>(12,822.92)</b>	<b>50,400.00</b>
<b><u>Insurance &amp; Taxes</u></b>							
6810 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
6855 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>TOTAL Insurance &amp; Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>
<b><u>Irrigation Maintenance</u></b>							
5210 Sprinkler System Repair	22,792.83	2,500.00	20,292.83	45,358.28	15,000.00	30,358.28	30,000.00
<b>TOTAL Irrigation Mainte</b>	<b>22,792.83</b>	<b>2,500.00</b>	<b>20,292.83</b>	<b>45,358.28</b>	<b>15,000.00</b>	<b>30,358.28</b>	<b>30,000.00</b>
<b><u>Lake Maintenance</u></b>							
5240 Lake Maintenance	650.00	833.00	(183.00)	3,900.00	4,998.00	(1,098.00)	10,000.00
5245 Lake Chemicals	69.00	700.00	(631.00)	1,292.30	4,200.00	(2,907.70)	8,400.00
5255 Lake Fountain Maint	0.00	1,500.00	(1,500.00)	1,427.80	9,000.00	(7,572.20)	18,000.00
<b>TOTAL Lake Maintenan</b>	<b>719.00</b>	<b>3,033.00</b>	<b>(2,314.00)</b>	<b>6,620.10</b>	<b>18,198.00</b>	<b>(11,577.90)</b>	<b>36,400.00</b>
<b><u>Landscape Maintenance</u></b>							
5310 Landscape Contract	11,400.08	12,311.00	(910.92)	67,525.48	73,866.00	(6,340.52)	147,732.00
5335 Landscape Extras & Improvement	160.00	2,500.00	(2,340.00)	3,571.00	15,000.00	(11,429.00)	30,000.00
5355 Force Mow	0.00	113.00	(113.00)	125.00	678.00	(553.00)	1,350.00
5385 Tree Contract	22,000.00	0.00	22,000.00	22,720.00	17,500.00	5,220.00	35,000.00
<b>TOTAL Landscape Maint</b>	<b>33,560.08</b>	<b>14,924.00</b>	<b>18,636.08</b>	<b>93,941.48</b>	<b>107,044.00</b>	<b>(13,102.52)</b>	<b>214,082.00</b>
<b><u>Other Expenses</u></b>							
6780 Reimbursed Expenses	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
7110 Copies	18.50	208.00	(189.50)	84.00	1,248.00	(1,164.00)	2,500.00
7125 Distribution	0.00	100.00	(100.00)	0.00	600.00	(600.00)	1,200.00
7132 Postage	314.10	483.00	(168.90)	2,723.88	2,898.00	(174.12)	5,800.00
7145 Storage Fee	147.00	175.00	(28.00)	882.00	1,050.00	(168.00)	2,100.00
7215 Meeting Expenses	162.74	0.00	162.74	649.76	450.00	199.76	900.00

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Operating	Current Month			Year to Date			Annual
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7270 Community Events	0.00	500.00	(500.00)	381.50	3,000.00	(2,618.50)	6,000.00
7275 YOM and Christmas Decorations	0.00	0.00	0.00	6,821.56	3,000.00	3,821.56	20,000.00
7360 Bank Charges	10.00	50.00	(40.00)	89.95	50.00	39.95	100.00
7410 Miscellaneous	0.00	250.00	(250.00)	0.00	500.00	(500.00)	1,000.00
<b>TOTAL Other Expenses</b>	<b>652.34</b>	<b>1,766.00</b>	<b>(1,113.66)</b>	<b>16,632.65</b>	<b>12,796.00</b>	<b>3,836.65</b>	<b>39,600.00</b>
<b><u>Pool Maintenance</u></b>							
5405 Pool Contract	15,188.00	26,230.00	(11,042.00)	58,654.50	66,470.00	(7,815.50)	103,203.00
5410 Pool Maint & Repairs	1,724.35	1,150.00	574.35	6,175.69	6,900.00	(724.31)	13,800.00
5415 Pool Tags & Equipment	2,055.88	475.00	1,580.88	2,125.46	2,025.00	100.46	3,500.00
<b>TOTAL Pool Maintenance</b>	<b>18,968.23</b>	<b>27,855.00</b>	<b>(8,886.77)</b>	<b>66,955.65</b>	<b>75,395.00</b>	<b>(8,439.35)</b>	<b>120,503.00</b>
<b><u>Professional Services</u></b>							
6120 Audit	1,650.00	0.00	1,650.00	1,650.00	0.00	1,650.00	1,500.00
6130 Tax Preparation	450.00	0.00	450.00	450.00	0.00	450.00	400.00
6160 Legal	0.00	0.00	0.00	750.00	2,000.00	(1,250.00)	4,000.00
6161 Legal-Deed Rest Enforcement	0.00	400.00	(400.00)	50.00	2,600.00	(2,550.00)	5,000.00
6162 Legal Mtce Fee Collection	19.44	2,100.00	(2,080.56)	18,129.91	12,400.00	5,729.91	25,000.00
6210 Administrative Services	4,044.00	4,044.00	0.00	24,264.00	24,264.00	0.00	48,523.00
6211 Pool/Rec. Ctr. Administration	400.00	525.00	(125.00)	2,400.00	1,375.00	1,025.00	4,200.00
6215 ARC Reviews	2,125.00	1,875.00	250.00	11,125.00	9,500.00	1,625.00	19,000.00
6225 Billing	0.00	0.00	0.00	3,065.00	0.00	3,065.00	19,000.00
<b>TOTAL Professional Ser</b>	<b>8,688.44</b>	<b>8,944.00</b>	<b>(255.56)</b>	<b>61,883.91</b>	<b>52,139.00</b>	<b>9,744.91</b>	<b>126,623.00</b>
<b><u>Reserve/Contingency Transfers</u></b>							
9820 Capital Reserve Allocation	0.00	0.00	0.00	0.00	0.00	0.00	68,703.00
<b>TOTAL Reserve/Conting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,703.00</b>
<b><u>Utility Expenses</u></b>							
6510 Power-Street Lights	9,618.19	10,417.00	(798.81)	56,090.39	62,502.00	(6,411.61)	125,000.00
6511 Power-Recreation Center	1,166.84	1,375.00	(208.16)	7,190.92	8,250.00	(1,059.08)	16,500.00
6512 Power-Irrigation/Entry/Fountains	1,661.72	2,250.00	(588.28)	11,082.77	13,500.00	(2,417.23)	27,000.00
6530 Telephone	380.38	417.00	(36.62)	2,451.01	2,502.00	(50.99)	5,000.00
6550 Water / Sewer	222.50	750.00	(527.50)	533.05	4,500.00	(3,966.95)	9,000.00
6560 Water-Sprinkler System	2,349.80	8,500.00	(6,150.20)	9,092.70	37,500.00	(28,407.30)	75,000.00
6565 Water - Pumpage	0.00	1,833.00	(1,833.00)	3,890.47	10,998.00	(7,107.53)	22,000.00
6590 Trash Service	17,670.40	19,487.00	(1,816.60)	105,896.90	116,922.00	(11,025.10)	233,844.00
<b>TOTAL Utility Expenses</b>	<b>33,069.83</b>	<b>45,029.00</b>	<b>(11,959.17)</b>	<b>196,228.21</b>	<b>256,674.00</b>	<b>(60,445.79)</b>	<b>513,344.00</b>

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Operating	Current Month			Year to Date			Annual
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TOTAL Expense	<u>120,075.51</u>	<u>111,010.00</u>	<u>9,065.51</u>	<u>505,743.16</u>	<u>575,434.00</u>	<u>(69,690.84)</u>	<u>1,259,555.00</u>
Excess Revenue / Expens	<u>(97,804.13)</u>	<u>(108,960.00)</u>	<u>11,155.87</u>	<u>688,793.15</u>	<u>609,452.00</u>	<u>79,341.15</u>	<u>0.00</u>

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Reserve	Current Month			Year to Date			Annual
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<b>Income</b>							
<b><u>Other</u></b>							
9805 Capital Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00	68,703.00
<b>TOTAL Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,703.00</b>
<b><u>Other Income</u></b>							
4350 Bank Interest	1,155.13	0.00	1,155.13	2,086.10	0.00	2,086.10	0.00
<b>TOTAL Other Income</b>	<b>1,155.13</b>	<b>0.00</b>	<b>1,155.13</b>	<b>2,086.10</b>	<b>0.00</b>	<b>2,086.10</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>1,155.13</b>	<b>0.00</b>	<b>1,155.13</b>	<b>2,086.10</b>	<b>0.00</b>	<b>2,086.10</b>	<b>68,703.00</b>
<b>Expense</b>							
<b><u>Capital Improvements</u></b>							
7805 Capital Improvement	0.00	0.00	0.00	38,350.00	40,000.00	(1,650.00)	40,000.00
7810 Capital Improvement	0.00	0.00	0.00	0.00	46,000.00	(46,000.00)	92,000.00
<b>TOTAL Capital Improverr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,350.00</b>	<b>86,000.00</b>	<b>(47,650.00)</b>	<b>132,000.00</b>
<b>TOTAL Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,350.00</b>	<b>86,000.00</b>	<b>(47,650.00)</b>	<b>132,000.00</b>
<b>Excess Revenue / Expens</b>	<b>1,155.13</b>	<b>0.00</b>	<b>1,155.13</b>	<b>(36,263.90)</b>	<b>(86,000.00)</b>	<b>49,736.10</b>	<b>(63,297.00)</b>

# Copper Lakes Homeowners Association

## IMS - Income Statement

Period 6/1/2019 To 6/30/2019 11:59:00 PM

### Reserve - Section 8

	Current Month			Year to Date			Annual
	Actual	Budget	Over (Under)	Actual	Budget	Over (Under)	
<b>Income</b>							
<b><u>Other</u></b>							
9805 Capital Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00	4,166.00
<b>TOTAL Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.00</b>
<b><u>Other Income</u></b>							
4350 Bank Interest	76.50	0.00	76.50	118.61	0.00	118.61	0.00
<b>TOTAL Other Income</b>	<b>76.50</b>	<b>0.00</b>	<b>76.50</b>	<b>118.61</b>	<b>0.00</b>	<b>118.61</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>76.50</b>	<b>0.00</b>	<b>76.50</b>	<b>118.61</b>	<b>0.00</b>	<b>118.61</b>	<b>4,166.00</b>
<b>Excess Revenue / Expens</b>	<b>76.50</b>	<b>0.00</b>	<b>76.50</b>	<b>118.61</b>	<b>0.00</b>	<b>118.61</b>	<b>4,166.00</b>