

# Copper Hills Subdivision 2024 HOA Budget Summary

| <b>COPPER HILL HOMEOWNERS ASSOCIATION</b><br>TREASURERS REPORT<br>2024 FINANCIALS                                                                                                                               |                    |                    |                    |                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <div> <div>STEVEN COLLIER - PRESIDENT/TREASURER</div> <div>  </div> <div>LAST UPDATE: Sunday, February 16, 2025</div> </div> |                    |                    |                    |                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| YEAR 2024                                                                                                                                                                                                       | JANUARY            | FEBRUARY           | MARCH              | APRIL              | MAY                 | JUNE                | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | TOTAL               |
| BEGINNING BALANCE                                                                                                                                                                                               | \$ 9,863.41        | \$ 9,766.21        | \$ 9,758.56        | \$ 9,539.15        | \$ 7,502.55         | \$ 10,565.48        | \$ 14,354.62        | \$ 16,975.95        | \$ 18,665.40        | \$ 17,996.02        | \$ 16,592.01        | \$ 15,063.83        | -                   |
| TOTAL DEPOSITS                                                                                                                                                                                                  | \$ -               | \$ 525.00          | \$ 145.00          | \$ 220.00          | \$ 6,117.38         | \$ 4,504.69         | \$ 3,150.00         | \$ 2,362.02         | \$ -                | \$ 300.00           | \$ 329.00           | \$ -                | \$ 17,653.09        |
| TOTAL DEBITS                                                                                                                                                                                                    | \$ 97.20           | \$ 532.65          | \$ 364.41          | \$ 2,256.60        | \$ 3,054.45         | \$ 715.55           | \$ 528.67           | \$ 672.57           | \$ 669.38           | \$ 1,704.01         | \$ 1,857.18         | \$ 1,708.87         | \$ 14,161.54        |
| <b>BANK BALANCE - STATEMENT</b>                                                                                                                                                                                 | <b>\$ 9,766.21</b> | <b>\$ 9,758.56</b> | <b>\$ 9,539.15</b> | <b>\$ 7,502.55</b> | <b>\$ 10,565.48</b> | <b>\$ 14,354.62</b> | <b>\$ 16,975.95</b> | <b>\$ 18,665.40</b> | <b>\$ 17,996.02</b> | <b>\$ 16,592.01</b> | <b>\$ 15,063.83</b> | <b>\$ 13,354.96</b> | <b>\$ 13,354.96</b> |
| LANDSCAPING                                                                                                                                                                                                     |                    | \$ 400.00          |                    | \$ 900.00          | \$ 1,868.00         | \$ 450.00           | \$ 450.00           | \$ 450.00           | \$ 450.00           | \$ 450.00           |                     | \$ 1,650.00         | \$ 7,068.00         |
| CH HOA EXPENSES - ADMIN (MAIL, SUPPLIES, POSTAGE, ETC)                                                                                                                                                          |                    |                    |                    |                    |                     |                     |                     |                     | \$ 48.66            |                     |                     |                     | \$ 48.66            |
| INSURANCE                                                                                                                                                                                                       | -                  | -                  | -                  | \$ 1,268.00        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | \$ 1,268.00         |
| HOA/NEIGHBORHOOD SPECIAL EVENTS                                                                                                                                                                                 |                    |                    |                    |                    |                     |                     |                     |                     |                     | \$ 1,167.08         |                     |                     |                     |
| CHECKS REFILL                                                                                                                                                                                                   |                    | \$ 21.17           |                    |                    |                     |                     |                     |                     |                     |                     |                     |                     | \$ 21.17            |
| HOA BOARD EXPENSE - LANDSCAPE/ENTRANCE                                                                                                                                                                          |                    |                    |                    |                    | \$ 79.44            | \$ 26.48            |                     |                     |                     |                     |                     |                     | \$ 105.92           |
| FRONT ENTRANCE - FLAGS, CHRISTMAS LIGHTS, MISC                                                                                                                                                                  |                    |                    |                    |                    | \$ 300.00           |                     |                     |                     |                     |                     | \$ 1,791.00         |                     |                     |
| YARD OF THE MONTH                                                                                                                                                                                               |                    |                    |                    |                    |                     | 150.00              |                     |                     |                     |                     |                     |                     | \$ 150.00           |
| SIGNS                                                                                                                                                                                                           |                    |                    |                    |                    | \$ 152.64           |                     |                     |                     |                     |                     |                     |                     | \$ 152.64           |
| WEB SITE EXPENSES                                                                                                                                                                                               |                    |                    | \$ 177.87          |                    |                     |                     |                     |                     |                     |                     |                     |                     | \$ 177.87           |
| PROPERTY TAXES - CHEROKEE                                                                                                                                                                                       |                    | \$ 14.28           |                    |                    |                     |                     |                     |                     |                     | \$ 7.42             |                     |                     | \$ 21.70            |
| ELECTRIC - GA POWER                                                                                                                                                                                             | \$ 56.95           | \$ 56.95           | \$ 55.29           | \$ 54.00           | \$ 52.89            | \$ 54.47            | \$ 49.72            | \$ 49.27            | \$ 50.77            | \$ 50.56            | \$ 48.53            | \$ 46.87            | \$ 626.27           |
| CCWSA WATER - BANK DRAFT                                                                                                                                                                                        | \$ 40.25           | \$ 40.25           | \$ 40.25           | \$ 34.60           | \$ 34.60            | \$ 34.60            | \$ 28.95            | \$ 23.30            | \$ 28.95            | \$ 28.95            | \$ 17.65            | \$ 12.00            | \$ 364.35           |
| PO BOX                                                                                                                                                                                                          |                    |                    | \$ 91.00           |                    |                     |                     |                     |                     | \$ 91.00            |                     |                     |                     | \$ 182.00           |
| ANNUAL REGISTRATION                                                                                                                                                                                             |                    |                    |                    |                    |                     |                     |                     |                     |                     |                     |                     |                     | \$ -                |
| LIGHTING REPAIRS                                                                                                                                                                                                |                    |                    |                    |                    |                     |                     |                     |                     |                     |                     |                     |                     | \$ -                |
| IRRIGATION SYSTEM                                                                                                                                                                                               |                    |                    |                    |                    |                     |                     |                     |                     |                     |                     |                     |                     | \$ -                |
| TAXES - HR BLOCK                                                                                                                                                                                                |                    |                    |                    |                    | 400                 |                     |                     |                     |                     |                     |                     |                     | \$ 400.00           |
| MAILBOX PROGRAM                                                                                                                                                                                                 |                    |                    |                    |                    |                     |                     |                     |                     |                     |                     |                     |                     | \$ -                |
| WILL TATE - ATTORNEY                                                                                                                                                                                            |                    |                    |                    |                    |                     |                     |                     |                     |                     |                     |                     |                     | \$ -                |
| HOA DUES - REIMBURSEMENT                                                                                                                                                                                        |                    |                    |                    |                    |                     |                     |                     | \$ 150.00           |                     |                     |                     |                     | \$ 150.00           |
| FINES/BANK FEES/NSF                                                                                                                                                                                             |                    |                    |                    |                    | \$ 166.88           |                     |                     |                     |                     |                     |                     |                     | \$ 166.88           |
| <b>TOTAL</b>                                                                                                                                                                                                    | <b>\$ 97.20</b>    | <b>\$ 532.65</b>   | <b>\$ 364.41</b>   | <b>\$ 2,256.60</b> | <b>\$ 3,054.45</b>  | <b>\$ 715.55</b>    | <b>\$ 528.67</b>    | <b>\$ 672.57</b>    | <b>\$ 669.38</b>    | <b>\$ 1,704.01</b>  | <b>\$ 1,857.18</b>  | <b>\$ 1,708.87</b>  | <b>\$ 10,903.46</b> |
| INSURANCE CLAIM PROCEEDS                                                                                                                                                                                        |                    |                    |                    |                    |                     |                     |                     | \$ 1,882.02         |                     |                     |                     |                     | \$ 1,882.02         |
| MAILBOX PROGRAM                                                                                                                                                                                                 |                    |                    |                    |                    |                     |                     |                     | \$ 330.00           |                     |                     | \$ 329.00           |                     | \$ 659.00           |
| HOA DUES - DEPOSIT                                                                                                                                                                                              |                    | \$ 525.00          | \$ 145.00          | \$ 220.00          | \$ 6,117.38         | \$ 4,504.69         | \$ 3,150.00         | 150.00              |                     | \$ 300.00           |                     |                     | \$ 15,112.07        |