

# Annual Budget - 2020

Property: North Copper Canyon Community Association



Account Number	Account Name	Annual Budget
<b>Income</b>		
<b>4000</b>	<b>REVENUE</b>	
4100	Association Dues - NCC	515,530.00
4104	Builder Association Dues - NCC	136,686.00
4110	Interest Delinquency	0.00
4130	Interest Income	0.00
4140	Fines	0.00
4210	Late Fees	0.00
4250	NSF Fees	0.00
<b>Total REVENUE</b>		<b>652,216.00</b>
<b>Total Operating Income</b>		<b>652,216.00</b>
<b>Expense</b>		
<b>5000</b>	<b>EXPENSES</b>	
<b>5001</b>	<b>Utilities</b>	
5010	Water - NCC	122,800.00
5025	Electric - NCC	15,600.00
<b>Total Utilities</b>		<b>138,400.00</b>
<b>5100</b>	<b>Landscaping</b>	
5110	Landscape Contract - NCC	188,880.00
5130	Tree Trimming/Removal	10,000.00
5145	Fertilizer & Weed Control	12,000.00
5160	Shrubs/Trees/Flowers	10,000.00
5165	Other Landscaping Supplies	3,000.00
5170	Other Landscaping Labor	6,000.00
5220	Storm Repair	15,000.00
<b>Total Landscaping</b>		<b>244,880.00</b>
<b>5300</b>	<b>Pool/Spa</b>	
5310	Pool/Spa Maintenance	9,900.00
5320	Pool/Spa Chemicals	5,400.00
5360	Splash Pad Maintenance	2,200.00
<b>Total Pool/Spa</b>		<b>17,500.00</b>
<b>5500</b>	<b>General Maintenance</b>	
5510	Painting	400.00
5560	Theft/Vandalism	12,500.00
5561	Playground Maintenance	3,000.00
5565	Fence/Gate Repairs	14,700.00
5655	Exterminating	4,200.00
5660	Bee Exterminating	500.00
5665	Recreational Equipment Repairs	1,500.00
5670	Back Flow Testing	1,500.00
5700	Janitorial Service	5,100.00

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Account Number	Account Name	Annual Budget
5730	General Miscellaneous	30,000.00
	<b>Total General Maintenance</b>	<b>73,400.00</b>
<b>5800</b>	<b>Administrative Expenses</b>	
5810	Legal Fees	4,000.00
5820	Management Contract	39,000.00
5825	Management Company Misc Expenses	7,704.00
5835	Accountant - Taxes/Annual Report	800.00
5840	Insurance	18,000.00
5850	Taxes - Income	50.00
5855	Taxes - Common Areas	200.00
5857	Taxes - CAGR	20,000.00
5860	Permits & Licenses	280.00
5865	Meeting Expenses	350.00
5925	Reserve Study Expense	2,600.00
5950	Website	840.00
	<b>Total Administrative Expenses</b>	<b>93,824.00</b>
	<b>Total EXPENSES</b>	<b>568,004.00</b>
5005	Reserve Contribution	75,000.00
	<b>Total Operating Expense</b>	<b>643,004.00</b>
	Total Operating Income	652,216.00
	Total Operating Expense	643,004.00
	<b>NOI - Net Operating Income</b>	<b>9,212.00</b>
	Total Income	652,216.00
	Total Expense	643,004.00
	<b>Net Income</b>	<b>9,212.00</b>