

Income Statement

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Properties: Copper Leaf Homeowners' Assoc, Inc.

Account Name	Budget 2024	Comments
Operating Income & Expense		
Income		
Dues	197,320.00	182 homes
Dues-Special Assessment	-	
Pool Income - Other	1,100.00	
Lien Fee	300.00	
Late Fee	500.00	
Clubhouse Rental Income	1,300.00	
Interest Income	1,900.00	
Miscellaneous Income	-	
Total Operating Income	202,420.00	
Expense		
Clubhouse Cleaning	3,500.00	
Clubhouse Cable	-	
Clubhouse Internet	1,250.00	
Clubhouse Supplies	-	
Clubhouse Utilities	3,200.00	
Clubhouse/Pool Security	2,600.00	
Clubhouse Fountain Main/Repair	4,100.00	
Clubhouse Furniture	-	
Clubhouse General R&M	-	
Poolhouse Utilities	3,600.00	
Pool Maintenance	15,000.00	
Pool Supplies and Repairs	11,400.00	Pool cover
Pool Bathroom/Cabana Repairs & Main.	1,200.00	
Pool Furniture	-	
Pool House Trash	200.00	
Tree/Bush Trimming & Cleanup	-	
Irrigation	1,400.00	
Landscaping	18,200.00	
Mulch	12,700.00	
Irrigation - Repairs	4,000.00	
Grounds General Maintenance	11,600.00	
Circulatory Lines Utilities	2,600.00	
Pest Control	200.00	
Mowing and Fertilization	35,000.00	
Weeds/Leaves/Cleanup	2,700.00	
Mailbox R&M	4,500.00	
Well Utilities	200.00	
Lake Fountain Utilities	400.00	
802/4204 Ent Fountain Utilities	4,900.00	
Pond Maintenance	6,200.00	
Fountain Maintenance	600.00	
Playground/Ball Utilities	4,500.00	
Security	9,100.00	installation + service agr.
Legal and Accounting Fees	1,000.00	
Management Fees	10,920.00	182 homes
Property Mgmt Expenses-post, copies, mile	900.00	
Website/Communication	600.00	
Welcome/Social Committee	-	
Insurance	13,500.00	
Interest Expense	600.00	
Real Estate Taxes	5,300.00	
Banking Fees	200.00	
Total Operating Expense	197,870.00	
NOI - Net Operating Income	4,550.00	