

**COPPERFIELD VILLAGE TOWNHOUSE ASSOCIATION
2024 BUDGET**

4122 ASSESSMENTS (\$230.00/month)	\$	132,480.00
TOTAL OPERATING INCOME	\$	132,480.00
4910 INTEREST INCOME	\$	25.00
4928 LEGAL CHARGES	\$	-
4930 LATE CHARGES	\$	-
TOTAL MISCELLANEOUS INCOME	\$	25.00
TOTAL REVENUE	\$	132,505.00
ADMINISTRATIVE:		
5010 MANAGEMENT FEE	\$	8,065.00
5020 POSTAGE	\$	255.00
5025 PRINTING	\$	200.00
5026 OFFICE EXPENSE	\$	35.00
5050 LEGAL	\$	-
5060 ACCOUNTING/ANNUAL REPORT	\$	2,415.00
5035 BANK SERVICE CHARGE	\$	355.00
5061 TELEPHONE	\$	330.00
5065 INSURANCE	\$	29,000.00
5092 INCOME TAXES	\$	10.00
5097 MISC ADMIN EXPENSES	\$	320.00
TOTAL ADMINISTRATIVE EXPENSES	\$	40,985.00
BUILDING & GROUNDS:		
5210 SNOW REMOVAL	\$	14,000.00
5275 ALARM MONITORING	\$	8,400.00
5290 LANDSCAPE EXTRAS	\$	5,000.00
5295 TREE MAINTENANCE	\$	10,000.00
5320 LAWN CONTRACT	\$	15,000.00
5362 UNIT REPAIR	\$	4,615.00
5364 COMMON REPAIRS	\$	365.00
TOTAL BUILDING & GROUNDS EXPENSES	\$	57,380.00
PROGRAMMED MAINTENANCE:		
5407 PAINTING	\$	8,215.00
5435 ASPHALT	\$	5,000.00
5436 CONCRETE	\$	2,500.00
5455 CARPENTRY	\$	5,000.00
TOTAL PROGRAMMED MAINTENANCE EXPENSES	\$	20,715.00
RESERVES		
FUTURE REPLACEMENT	\$	13,300.00
INTEREST ADJUSTMENT	\$	25.00
CONTINGENT RESERVE	\$	100.00
TOTAL RESERVES	\$	13,425.00
TOTAL EXPENSES	\$	132,505.00