

Copper Cove Unit 8A Owners Association
OPERATING Budget Performance
December 2024 through November 2025

	Annual Budget
Ordinary Income/Expense	
Income	
CLUB HOUSE RENTAL	900.00
CODE AND COMPLIANCE FINES	1,100.00
DELIQUENCY NOTIFICATION FEE	660.00
FINANCE CHARGES	450.00
LATE FEES	510.00
MAILBOX NEW/ REPLACEMENT	735.00
NOTICE OF DEFAULT FEES	800.00
NSF FEES	240.00
OWNERS ASSOCIATION DUES	41,500.00
PARKING LOT DUES	2,250.00
RECREATION DUES	1,000.00
Returned Check Charges	60.00
STORAGE FEES	1,100.00
TRANSFER FEES	800.00
Total Income	52,105.00
Gross Profit	52,105.00
Expense	
ACCOUNTING SERVICES	800.00
CLUB HOUSE DEPOSIT RETURNED	300.00
CLUB HOUSE SUPPLIES/OFFICE	500.00
Computer and Internet Expenses	2,125.00
Credit Card ACH BANK FEES	1,335.00
ELECTRICAL LABOR	100.00
ENTERTAINMENT	50.00
GAS	220.00
GROUNDSKEEPING	8,600.00
Insurance Expense	7,779.82
Interest Expense	0.00
JANITORIAL	1,050.00
LANDSCAPING/	1,770.00
LEGAL SERVICES	1,000.00
Licenses, Permits & Fees	1,429.00
MAIL BOX KEY SUPPLIES	250.00
Merchant deposit fees	1,000.00
OFFICE LABOR	7,920.00
POOL SERVICE	4,200.00

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	Annual Budget
Pool Supplies	3,500.00
Postage and Delivery	380.00
Property Taxes	168.00
Reconciliation Discrepancies	220.00
Repairs and Maintenance	
RETURNED CHECK	225.00
TAXES	800.00
Uncategorized Expenses	100.00
Utilities/Tele/PGE/Water/Waste	13,200.00
Weed Abatement	
Total Expense	59,021.82
Net Ordinary Income	-6,916.82
Other Income/Expense	
Other Income	
CLUB HOUSE CLEANING DEPOSIT	700.00
CREDIT CARD TRANSACTION	
INTEREST EARNED	0.00
Other Income	450.00
POOL GATE CARD REPLACEMENT	700.00
Total Other Income	1,850.00
Other Expense	
Ask My Accountant	200.00
BAD DEBT	1,000.00
Total Other Expense	1,200.00
Net Other Income	650.00
Net Income	-6,266.82