

**Coppershire Condominiums 2023
2023 Budget Worksheet**

Description		
Income Accounts		
		2023 Budget
Association Fees		238,610.00
Carport Fee		7,920.00
Late Fee Income		500.00
Clubhouse Rental Income		100.00
Interest income operating		100.00
Board levied assessment		39,770.00
Gross income		287,000.00
Expense Accounts		
Operating Expenses		
Water & Sewer		40,000.00
Gas & Electric		6,500.00
Telephone & Internet		1,720.00
Lawn care Contract		22,400.00
Landscaping - Other		2,000.00
Tree Trimming		2,000.00
Cleaning Expense		500.00
Swimming Pool Other		15,255.00
Swimming Pool Contract		7,330.00
Maint. - Building		17,400.00
Maint. - Grounds		-
Pest Control		3,120.00
Termite Control		1,620.00
Security system		2,400.00
Snow Removal		5,500.00
Insurance - General		28,510.00
Assoc. Mgmt Fee		11,760.00
Bank Service Charge		-
Copies & Postage		1,000.00
License & Permits		160.00
Acct. & Audit Fees		300.00
Legal Fees		500.00
Miscellaneous Expense		130.00
KY Annual Report Filing		15.00
Loan Payment		78,305.00
Interest expense		8,575.00
Extra loan payment		30,000.00
Reserve Contribution		29,000.00
Reserve Contribution offset		(29,000.00)
		-
Total Expenses		287,000.00
Net Income		-