

Copperwood Homeowners Association

December 01, 2020 - November 30, 2021

	Dec 2020 - Nov 2021	Percent of Revenue	Dec 2019 - Nov 2020	Difference
REVENUE				
Caveat Registration	1,575.00	3%	0	1,575.00
Interac Convenience Fee	525.00	1%	470	55.00
Interest Income	255.93	0%	552.67	-296.74
Late Fee	5,486.78	9%	4044.38	1,442.40
Member Fees	50,551.20	87%	51255	-703.80
Neighbourhood Events	0.00	0%	0	0.00
Total Revenue	\$ 58,393.91	100%	\$56,322.05	\$ 2,071.86
EXPENSES				
Legal and professional fees	486.09	1%		
Operating Expenses				
AGM Expense	0.00	0%	104.39	-104.39
Appreciation Event	0.00	0%	250.63	-250.63
Bank Charges	251.25	0%	221.26	29.99
Board Insurance	1,220.68	2%	1408.35	-187.67
Caveat Registration	2,107.00	4%	0	2,107.00
Management Fees	7,800.00	13%	7800	0.00
Mail/Office/Titles	140.75	0%	0	0.00
Utilities	682.73	1%	623.43	59.30
Website and Email	451.50	1%	373.8	77.70
Total Operating Expenses	\$ 12,653.91	22%	\$10,781.86	\$ 1,872.05
Regular Maintenance Expenses				
Beautification, Flowers, & Doggie Bags	2,307.17	4%	2324.45	-17.28
Fall Clean-Up	1,155.00	2%	1155	0.00
Lawn Cutting & Trimming	14,542.50	25%	17325	-2,782.50
Neighbourhood Building Event	0.00	0%	0	0.00
Spring Clean-Up	3,570.00	6%	3570	0.00
Trail/Shrub Maintenance	0.00	0%	0	0.00
Tree Watering	2,100.00	4%	1984.5	115.50
Weeding of Rock Beds/Features	6,300.00	11%	2877	3,423.00
Total Regular Maintenance Expenses	\$ 29,974.67	51%	\$29,235.95	\$ 738.72
Project Maintenance Expenses				
Fence Revitalization (Paint & Repair)	23,247.00	40%	0.00	23,247.00
Front Entrance Projects Lights/Library	1,700.57	3%	8,193.15	-6,492.58
Total Project Maintenance Expenses	\$ 24,947.57	43%	\$8,193.15	\$ 16,754.42
TOTAL EXPENSES	\$ 67,576.15	116%	\$48,210.96	\$ 19,365.19
PROFIT	-\$ 9,182.24	-16%	\$8,111.09	-\$ 17,293.33