

Canopy Creek Club LLC

2025 Annual Budget

	Annual	Quarterly	Per Unit* (289)
Income			
Revenue			
50000 - Maintenance Assessment Income	420,366.00	105,091.50	363.64
50015 - Club Facility Fees	190,740.00	47,685.00	165.00
56040 - Sales Tax	39,722.00	9,930.50	34.36
Total Revenue	650,828.00	162,707.00	563.00
Total Income	650,828.00	162,707.00	563.00
Expense			
Expenses			
60000 - Electric	15,576.00	3,894.00	13.47
60020 - Cable TV	4,234.00	1,058.50	3.66
60030 - Fuel/Gas	15,063.00	3,765.75	13.03
60130 - Water/Sewer	3,883.00	970.75	3.36
61010 - Air Conditioning Maintenance	2,500.00	625.00	2.16
61060 - Building Repair & Maintenance	24,000.00	6,000.00	20.76
61098 - Court Maintenance	5,500.00	1,375.00	4.76
61190 - Fitness/Exercise Equipment Mainten.	3,000.00	750.00	2.60
61470 - Janitorial Services	20,406.00	5,101.50	17.65
61630 - Pool Repairs & Maintenance	26,000.00	6,500.00	22.49
61650 - Pressure Cleaning	5,000.00	1,250.00	4.33
62400 - Miscellaneous Operating Repairs	2,000.00	500.00	1.73
62401 - Retaining Wall Restoration	75,000.00	18,750.00	64.88
63000 - Landscape Maintenance	33,216.00	8,304.00	28.73
63100 - Grounds Repair & Maintenance	18,006.00	4,501.50	15.58
63105 - Landscape Extras	9,000.00	2,250.00	7.79
63110 - Annuals/Flowers	7,600.00	1,900.00	6.57
63120 - Mulch	14,000.00	3,500.00	12.11
63300 - Tree Trimming & Maintenance - Common	11,500.00	2,875.00	9.95
63630 - Exterminating	2,500.00	625.00	2.16
64010 - Computer/Access Control	7,000.00	1,750.00	6.06
64210 - Alarm Monitor	3,600.00	900.00	3.11
65000 - Gross Wages	8,266.00	2,066.50	7.15
66000 - Copies/Postage/Mailing Expenses	2,700.00	675.00	2.34
66130 - Legal Fees	2,500.00	625.00	2.16
66160 - Management Fees	32,100.00	8,025.00	27.77
66200 - Club Facility Fees Expense	190,740.00	47,685.00	165.00
66220 - Property Taxes	25,275.00	6,318.75	21.86
66240 - Sales Tax	39,722.00	9,930.50	34.36
66330 - Residential Social Expenses	7,000.00	1,750.00	6.06
67000 - Insurance	33,941.00	8,485.25	29.36
Total Expenses	650,828.00	162,707.00	563.00
Total Expense	650,828.00	162,707.00	563.00