

**Sundance HOA**  
**Profit & Loss Budget Overview**  
January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL Jan - Dec 15
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Developer Contribution	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	16,500.00
HOA Dues	14,910.00	7,455.00	2,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,850.00
<b>Total Income</b>	<b>14,910.00</b>	<b>7,455.00</b>	<b>7,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,350.00</b>
<b>Expense</b>													
<b>HOA Maintenance</b>													
Monthly Mowing Maintenance	2,368.75	2,368.75	2,368.75	2,368.75	2,368.75	2,368.75	2,368.75	2,368.75	2,368.75	2,368.75	2,368.75	2,368.75	28,425.00
Tree Maintenance	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	750.00
<b>Total HOA Maintenance</b>	<b>2,368.75</b>	<b>2,368.75</b>	<b>2,618.75</b>	<b>2,368.75</b>	<b>2,368.75</b>	<b>2,618.75</b>	<b>2,368.75</b>	<b>2,368.75</b>	<b>2,618.75</b>	<b>2,368.75</b>	<b>2,368.75</b>	<b>2,368.75</b>	<b>29,175.00</b>
<b>Lien Filing Fees</b>													
Lien Filing/Release Fees	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
<b>Total Lien Filing Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
Open House Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	350.00	0.00	0.00	415.00
<b>HOA Insurance</b>													
Common Area Product Insurance	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>Total HOA Insurance</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
Postage and delivery	50.00	25.00	13.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	188.00
HOA Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
<b>Professional Fees</b>													
CPA Service	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Legal Fees	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	750.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>300.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>
<b>Repairs</b>													
Fence Repair	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	1,200.00
Irrigation	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	1,400.00
Playground	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	450.00
<b>Total Repairs</b>	<b>300.00</b>	<b>0.00</b>	<b>350.00</b>	<b>450.00</b>	<b>0.00</b>	<b>350.00</b>	<b>450.00</b>	<b>0.00</b>	<b>350.00</b>	<b>450.00</b>	<b>0.00</b>	<b>350.00</b>	<b>3,050.00</b>
<b>Utilities</b>													
Electric	27.00	27.00	27.00	55.00	75.00	85.00	115.00	175.00	150.00	75.00	27.00	27.00	865.00
Water	45.00	45.00	45.00	75.00	125.00	250.00	300.00	350.00	300.00	250.00	125.00	75.00	1,985.00
<b>Total Utilities</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>	<b>130.00</b>	<b>200.00</b>	<b>335.00</b>	<b>415.00</b>	<b>525.00</b>	<b>450.00</b>	<b>325.00</b>	<b>152.00</b>	<b>102.00</b>	<b>2,850.00</b>
<b>Total Expense</b>	<b>2,790.75</b>	<b>3,665.75</b>	<b>3,303.75</b>	<b>3,498.75</b>	<b>2,568.75</b>	<b>3,603.75</b>	<b>3,233.75</b>	<b>2,893.75</b>	<b>3,783.75</b>	<b>3,493.75</b>	<b>2,520.75</b>	<b>2,820.75</b>	<b>38,178.00</b>
<b>Net Ordinary Income</b>	<b>12,119.25</b>	<b>3,789.25</b>	<b>4,681.25</b>	<b>-3,498.75</b>	<b>-2,568.75</b>	<b>1,896.25</b>	<b>-3,233.75</b>	<b>-2,893.75</b>	<b>1,716.25</b>	<b>-3,493.75</b>	<b>-2,520.75</b>	<b>-2,820.75</b>	<b>3,172.00</b>
<b>Net Income</b>	<b>12,119.25</b>	<b>3,789.25</b>	<b>4,681.25</b>	<b>-3,498.75</b>	<b>-2,568.75</b>	<b>1,896.25</b>	<b>-3,233.75</b>	<b>-2,893.75</b>	<b>1,716.25</b>	<b>-3,493.75</b>	<b>-2,520.75</b>	<b>-2,820.75</b>	<b>3,172.00</b>