

**Sundance HOA**  
**Profit & Loss Budget Overview**  
January through December 2016

2016 Sundance Proposed Budget Overview	TOTAL												
	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan - Dec 16
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
HOA Dues (incl. lots and sale homes dues)	17,675.00	1,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,598.60
<b>Total Income</b>	17,675.00	1,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,598.60
<b>Expense</b>													
<b>HOA Maintenance</b>													
Monthly Mowing Maintenance	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	29,160.00
Tree Maintenance	0.00	0.00	1,200.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,700.00
<b>Total HOA Maintenance</b>	2,430.00	2,430.00	3,630.00	2,430.00	2,430.00	2,930.00	2,430.00	2,430.00	2,930.00	2,430.00	2,430.00	2,930.00	31,860.00
<b>Annual Gathering</b>													
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>Total Open House Meeting</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Postage and delivery	0.00	33.58	0.00	19.98	0.00	0.00	0.00	0.00	0.00	45.48	0.00	0.00	99.04
<b>Repairs</b>													
Fence Repair	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	1,200.00
Irrigation	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	750.00
<b>Total Repairs</b>	0.00	0.00	300.00	250.00	0.00	300.00	250.00	0.00	300.00	250.00	0.00	300.00	1,950.00
<b>Signage</b>													
Common Area Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total Signage</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Taxes	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<b>Utilities</b>													
Electric	56.11	56.11	56.11	56.12	56.09	56.18	56.06	56.23	56.18	56.22	56.15	56.15	673.71
Water	49.24	27.67	14.95	65.23	155.23	383.23	450.23	514.12	652.23	323.63	318.79	228.51	3,183.06
<b>Total Utilities</b>	105.35	83.78	71.06	121.35	211.32	439.41	506.29	570.35	708.41	379.85	374.94	284.66	3,856.77
<b>Total Expense</b>	2,535.35	2,547.36	4,001.06	3,421.33	2,641.32	3,669.41	3,186.29	3,000.35	4,038.41	4,605.33	2,804.94	3,514.66	39,965.81
<b>Net Ordinary Income</b>	15,139.65	-623.76	-4,001.06	-3,421.33	-2,641.32	-3,669.41	-3,186.29	-3,000.35	-4,038.41	-4,605.33	-2,804.94	-3,514.66	-20,367.21
<b>Net Income</b>	15,139.65	-623.76	-4,001.06	-3,421.33	-2,641.32	-3,669.41	-3,186.29	-3,000.35	-4,038.41	-4,605.33	-2,804.94	-3,514.66	-20,367.21
Additional 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	5,500.00	22,000.00
<b>Total Proposed Net Income</b>													\$1,632.79