

**Sundance HOA**  
**Profit & Loss Budget Overview**  
January through December 2017

2017 Sundance Proposed Budget Overview	TOTAL														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec 17		
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
HOA Dues	19,684.20	9,842.10	3,280.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,807.00		
<b>Total Income</b>	19,684.20	9,842.10	3,280.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,807.00		
<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		
<b>Professional Services</b>															
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		
County Filing	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	300.00		
Website	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00		
Taxes	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00		
Legal	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00		
Insurance	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00		
<b>Total Professional Services</b>	0.00	0.00	1,100.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	2,699.04		
<b>Repairs</b>															
Fence Repair	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	3,200.00		
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	800.00	250.00	0.00	800.00	250.00	0.00	800.00	250.00	0.00	800.00	3,950.00		
<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		
<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	112.23	120.33	220.25	421.23	365.32	212.14	14.95	17.36	1,640.90		
<b>Total Utilities</b>	105.35	83.78	71.06	121.35	168.32	176.51	276.31	477.46	421.50	268.36	71.10	73.51	2,314.61		
<b>Total Expense</b>	2,535.35	2,513.78	4,501.06	2,801.35	2,598.32	3,906.51	2,956.31	2,907.46	4,251.50	4,448.36	2,501.10	3,803.51	42,423.65		
<b>Net Ordinary Income</b>	17,148.85	7,328.32	-1,220.36	-2,801.35	-2,598.32	-3,906.51	-2,956.31	-2,907.46	-4,251.50	-4,448.36	-2,501.10	-3,803.51	-9,616.65		
<b>Net Income</b>	17,148.85	7,328.32	-1,220.36	-2,801.35	-2,598.32	-3,906.51	-2,956.31	-2,907.46	-4,251.50	-4,448.36	-2,501.10	-3,803.51	-9,616.65		
<b>Additional Developer Contribution</b>	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	12,000.00		
<b>Total Proposed Net Income</b>													\$2,383.35		