

Sundance HOA Profit & Loss Budget Overview January through December 2018

2018 Budget Overview	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
Ordinary Income/Expense													
Income										future sect.			
HOA Dues	21,840.00	10,920.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	43,600.00
Total Income	21,840.00	10,920.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	43,600.00
Gross Profit	21,840.00	10,920.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	43,600.00
General Expense													
Filing Fees	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	100.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	65.00	0.00	100.00
Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
HOA Annual Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total General Expense	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	1,085.00	65.00	25.00	1,250.00
HOA Maintenance													
Drainage Debris Cleanout	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	300.00
Monthly Mowing Maintenance	2,513.75	2,513.75	2,513.75	2,513.75	2,513.75	2,513.75	2,513.75	2,513.75	2,513.75	2,513.75	2,513.75	2,513.75	30,165.00
Tree Maintenance	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	3,000.00
Total HOA Maintenance	2,513.75	2,513.75	2,513.75	2,663.75	2,513.75	2,513.75	2,513.75	2,513.75	4,013.75	2,663.75	2,513.75	4,013.75	33,465.00
Professional Fees													
Website	0.00	0.00	17.00	0.00	155.88	200.00	0.00	0.00	0.00	0.00	0.00	0.00	372.88
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
Postage and Delivery	105.00	50.00	20.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	105.00	490.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Bank fees	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
Legal Fees	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Total Professional Fees	107.00	52.00	189.00	152.00	262.88	1,752.00	2.00	2.00	257.00	2.00	2.00	257.00	3,036.88
Repairs													
Fence Repair	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	1,800.00
Irrigation	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	85.00	835.00
Total Repairs	0.00	0.00	450.00	250.00	0.00	450.00	250.00	0.00	450.00	250.00	0.00	535.00	2,635.00
Utilities													
Electric	85.04	56.74	141.64	56.65	84.06	84.59	84.57	84.45	84.58	84.15	84.05	88.74	1,019.26
Water	186.66	56.15	39.31	39.31	99.36	164.35	177.52	186.38	1,101.30	675.55	296.16	270.85	3,292.90
Total Utilities	271.70	112.89	180.95	95.96	183.42	248.94	262.09	270.83	1,185.88	759.70	380.21	359.59	4,312.16
Total Expense	2,892.45	2,678.64	3,358.70	3,161.71	2,960.05	4,989.69	3,027.84	2,786.58	5,931.63	4,760.45	2,960.96	5,190.34	44,699.04
Net Ordinary Income	18,947.55	8,241.36	281.30	-3,161.71	-2,960.05	-4,989.69	-3,027.84	-2,786.58	-5,931.63	2,439.55	-2,960.96	-5,190.34	-1,099.04
Net Income	18,947.55	8,241.36	281.30	-3,161.71	-2,960.05	-4,989.69	-3,027.84	-2,786.58	-5,931.63	2,439.55	-2,960.96	-5,190.34	-1,099.04
Developer Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Net Income													\$ 900.96