

Profit & Loss
Sundance Homeowners Association
01/1/21 - 12/31/21

INCOME	2021	
4100 Dues Income	36,971.42	
4106 Dues Income	10.00	44690 (218 HOMES X \$205) Amount we should have brought in if all dues were paid on time.
4110 Late Fees	36,981.42	
4100 Total Dues Income	36,981.42	
4700 Unallocated Prepays		
4002 Lien Fee Income		
4003 Developer Contributions		
TOTAL INCOME	36,981.42	
EXPENSE		
5020 Travel & Entertainment Expense		
5021 Meals (HOA Annual Gathering/Meeting)	140.00	
5020 Total Travel & Entertainment Expense	140.00	
5033 Landscaping		
5036 Lawn Maintenance (not in annual contract)	0.00	
5037 Annual Lawn Maintenance	24,382.00	
5033 Other Landscaping	0.00	
5033 Total Landscaping	24,382.00	
5050 Insurance Expense		
5053 Liability Insurance Expense	1,500.00	
5050 Total Insurance Expense	1,500.00	
5060 Legal and Other Professional Fees		
5061 CPA Fees (HOA Tax Filing)	150.00	
5062 Legal Fees (Attorney)	510.00	
5060 Other Legal Fees	0.00	
5060 Total Legal and Other Professional Fees	660.00	
5100 Repairs & Maintenance Expense		
5102 Irrigation System Repairs	1,701.70	
5103 Fence Repairs	0.00	
5108 Tree Maintenance	0.00	
5109 Miscellaneous Repairs Expense	153.90	
5100 Total Repairs & Maintenance Expense	1,855.60	
5400 Utilities Expense		
5402 Water & Sewer	1,678.65	
5404 Electric	1,920.71	
5400 Total Utilities Expense	3,599.36	
5600 Office Expense		
5603-Office Supplies	695.12	
5605 Postage	162.40	
5607-Zoom Monthly Membership	59.96	
5600 Total Office Expense	917.48	
5650 Bank Fees	0.00	
6001 Website Expenses	534.89	
5111 HOA Signage	63.88	
Emergency Fund	0.00	
TOTAL EXPENSE	33,653.21	
NET INCOME (Carry Over to 2022)	3,328.21	

10/6/21 Bounce House Rental-NNO

\$140.00

Date	Company	Reason	Cost
6/2/21	Unique	Monthly Lawncare	\$4,779.50
6/25/21	Unique	Monthly Lawncare	\$3,980.00
7/21/21	Unique	Monthly Lawncare	\$3,830.00
8/24/21	Unique	Monthly Lawncare	\$3,325.50
9/14/21	Unique	Monthly Lawncare	\$4,175.00
10/28/21	Unique	Monthly Lawncare	\$3,175.00
11/17/21	Unique	Monthly Lawncare	\$1,117.00
			\$24,382.00

Date	Company	Reason	Cost
4/19/21	Shelter Insurance	Insurance renewal	\$1,500.00

1/1/21 Gray Blodgett
11/23/21 Postic & Bates

Tax Filing for 2020
Legal guidance on by-laws and moving forward with changes.

150.00

510.00

Date	Company	Reason	Cost
8/2/21	Swingset Mall	Swing replacement	\$153.90
9/14/21	TJ Irrigation	Sprinkler Repair	\$987.70
10/6/21	TJ Irrigation	Sprinkler Repair	\$714.00

OG&E

Date	Charge
2/24/21	\$28.30
2/24/21	\$28.00
3/4/21	\$28.40
3/4/21	\$28.00
3/24/21	\$28.61
3/24/21	\$28.42
4/2/21	\$28.40
4/2/21	\$28.00
4/26/21	\$28.32
4/26/21	\$28.00
5/5/21	\$28.42
5/5/21	\$28.00
5/26/21	\$28.42
5/26/21	\$28.00
6/3/21	\$28.42
6/3/21	\$28.00
6/24/21	\$28.22
6/24/21	\$28.00
6/24/21	\$733.39
7/6/21	\$28.51
7/6/21	\$28.00
7/26/21	\$28.43
7/26/21	\$28.04
8/5/21	\$28.04
8/5/21	\$28.55
8/25/21	\$28.04
8/25/21	\$28.43
9/3/21	\$28.04
9/3/21	\$28.55
9/24/21	\$28.43
9/24/21	\$28.04
10/6/21	\$28.15
10/6/21	\$28.55
10/26/21	\$28.45
10/26/21	\$28.45
11/4/21	\$28.45
11/4/21	\$28.04
11/24/21	\$28.73
11/24/21	\$28.50
12/2/21	\$28.50
12/2/21	\$28.04
12/28/21	\$28.39
12/28/21	\$28.04
	\$1,920.71

MWC Utilities

Date	Charge
4/16/21	\$71.29
5/4/21	\$71.54
5/4/21	\$54.88
5/4/21	\$49.69
5/17/21	\$15.52
5/19/21	\$14.27
6/16/21	\$15.52
6/17/21	\$14.27
7/16/21	\$15.52
7/19/21	\$14.27
8/11/21	\$118.42
8/11/21	\$121.11
8/16/21	\$15.52
8/18/21	\$17.02
9/3/21	\$35.69
9/16/21	\$15.52
9/17/21	\$42.02
9/17/21	\$18.27
9/17/21	\$17.02
10/18/21	\$15.52
10/20/21	\$33.66
10/20/21	\$78.76
10/20/21	\$88.83
11/16/21	\$15.70
11/17/21	\$196.79
11/17/21	\$139.70
11/17/21	\$63.79
12/16/21	\$15.88
12/17/21	\$209.28
12/17/21	\$64.75
12/17/21	\$18.63
	\$1,678.65

Date	Company	Reason	Cost
2/24/21	Harland Checks	Check book	\$113.07
6/29/21	Stacie Cook	Sundance Newsletter	\$28.80
8/16/21	Adonica	Sundance Newsletter	\$30.00
9/3/21	Office Depot	Envelopes/Printer Paper	\$35.69
9/13/21	USPS	Stamps	\$34.80
10/12/21	Amazon	2 printers	\$434.22
10/26/21	Office Depot	printer cartridge	\$53.34
10/26/21	Walgreens	Stamps	\$127.60

Office Supply Total	\$695.12	Postage Total	\$162.40
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Zoom Monthly Mem. For meeting usage

9/10/21	\$14.99
10/12/21	\$14.99
11/9/21	\$14.99
12/9/21	\$14.99
	\$59.96

Date	Company	Reason	Cost
3/22/21	Bluehost	website host renewal	\$18.99
9/21/21	Angela's Advertising	Website design	\$515.90
			\$534.89

10/20/21 Signs on the Cheap

\$63.88