

Profit & Loss							
Sundance Homeowners Association							
01/1/22 - 08/17/22							
INCOME							
						2022 Budget	2022 Actual
4100 Dues Income							
Carry Over Dues Income from 2021							3,328.21
4106 Dues Income (218 houses x \$205 each)						44,690	33,415.00
"Actual" includes Late Fees							
Minus PayPal Fees							602.00
TOTAL INCOME						44,690	36,141.21
EXPENSES							
5020 Travel & Entertainment Expense							
5021 Meals (HOA Annual Gathering/Meeting)						1,000	0.00
5020 Total Travel & Entertainment Expense						1,000	0.00
5033 Landscaping							
5036 Lawn Maintenance (not in annual contract)						500	0.00
5037 Annual Lawn Maintenance						24,000	12,152.00
5033 Other Landscaping							0.00
5033 Total Landscaping						24,500	12,152.00
5050 Insurance Expense							
5053 Liability Insurance Expense						1,500	1,480.00
5050 Total Insurance Expense						1,500	1,480.00
5060 Legal and Other Professional Fees							
5061 CPA Fees (HOA Tax Filing)						150	150.00
5062 Legal Fees (Attorney)						5,000	0.00
5060 Other Legal Fees						200	26.00
5060 Total Legal and Other Professional Fees						5,350	176.00
5100 Repairs & Maintenance Expense							
5102 Irrigation System Repairs						500	375.00
5103 Fence Repairs						1,000	0.00
5108 Tree Maintenance						1,000	970.00
5109 Miscellaneous Repairs Expense						500	2,458.00
5100 Total Repairs & Maintenance Expense						3,000	3,803.00
5400 Utilities Expense							
5402 Water & Sewer						2,600	690.69
5404 Electric						1,400	794.25
5400 Total Utilities Expense						4,000	1,484.94
5600 Office Expense							
5603 Office Supplies						600	88.17
5605 Postage						500	529.60
5607 Zoom Monthly Membership (Canc. 8/22)							104.93
5600 Total Office Expense							722.70
5650 Bank Fees							10.00
6001 Website Expenses						500	515.90
5111 HOA Signage							0.00
Emergency Fund						3,000	3,000.00
TOTAL EXPENSES						42,901	23,344.54
NET INCOME							12,796.67