Profit & Loss
Sundance Homeowners Association
01/1/22 - 10/24/2022

	2022 Budget	2022 Actual
INCOME		
4100 Dues Income		
Carry Over Dues Income from 2021		**3,328.21**
4106 Dues Income (218 houses x $205 each)	44,690	37,371.00
"Actual" includes Late Fees		
Minus PayPal Fees		672.58
TOTAL INCOME	**44,690**	**40,026.63**
EXPENSES		
5020 Travel & Entertainment Expense		
5021 Meals (HOA Annual Gathering/Meeting)	1,000	348.00
5020 Total Travel & Entertainment Expense	**1,000**	**0.00**
5033 Landscaping		
5036 Lawn Maintanence (not in annual contract)	500	0.00
5037 Annual Lawn Maintenance	24,000	18,137.00
5033 Other Landscaping		0.00
5033 Total Landscaping	**24,500**	**18,137.00**
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 Lein Fees	200	96.00
5060 Total Legal and Other Professional Fees	**5,350**	**246.00**
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	2,220.99
5404 Electric	1,400	1,078.38
5400 Total Utilities Expense	**4,000**	**3,299.37**
5600 Office Expense		
5603 Office Supplies	600	191.05
5605 Postage	500	529.60
5607 Zoom Monthly Membership (Canc. 8/22)		104.93
5600 Total Office Expense		**825.58**
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**	**31,316.85**
NET INCOME		**8,709.78**