

# Twelve Month Budget And Actuals

Saturday, December 31, 2016

## 2016 Budget

### Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
<b>INCOME</b>													
Income													
Interest Income	Actual	3.39	3.58	3.72	3.98	3.85	3.98	3.98	3.98	3.85	3.98	3.85	45.99
Budget													
Late Fee Income	Actual	5.88	6.69	23.81	25.59	24.59	53.01	5.84	15.33		27.96		243.18
Budget													
Monthly Assessment Dues	Actual	3,672.57	4,715.15	5,124.16	4,664.65	4,934.67	4,547.45	4,773.14	5,195.42	4,077.64	4,907.45	4,659.00	56,294.34
Budget	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	56,280.00
Total Income	3,681.84	4,725.42	5,151.69	4,694.22	4,963.11	5,081.50	4,604.31	4,782.96	5,214.73	4,081.49	4,939.39	4,662.85	56,583.51
<b>EXPENSES</b>													
Expenses													
Administration	Actual	27.00				49.00	10.00	10.00		125.00			211.00
Budget										125.00			135.00
Electricity	Actual	50.31	49.96	49.87	49.99	100.04	50.02	50.98		103.90	51.74	51.83	608.64
Budget	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	648.00
Emergency Repairs	Actual												
Budget	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			200.00		800.00
Fence Maintenance	Actual									1,364.18			2,614.18
Budget				1,500.00		1,000.00							2,500.00
General Clean-up	Actual												
Budget	1,000.00		1,000.00			1,000.00					120.00		2,000.00
General Repairs	Actual												
Budget										485.00			485.00
Grounds Improvements	Actual												
Budget				2,560.00									2,560.00
Grounds Maintenance	Actual	250.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	2,230.00	1,115.00		10,000.00
Budget	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Insurance	Actual												
Budget				1,115.00	873.00	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00	1,115.00		8,920.00
Legal Fees	Actual												
Budget	250.00	256.00					1,911.00			117.00		468.00	1,766.00
Management Fee	Actual	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	250.00			1,000.00
Budget	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Organic Fertilizer/Weed C	Actual												
Budget					660.00		1,317.64		658.82	638.87			2,615.33
Pay Pal Service Fee	Actual	278.87	32.58	17.66	8.73	11.20	8.67	15.21	24.18	2.24	15.77	6.72	433.09
Budget	95.00	40.00	50.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	365.00
Postage	Actual												
Budget	10.00	10.00	10.00				10.00		10.00				50.00
Snow Removal	Actual	315.00	828.00	825.00	276.00								3,321.00
Budget	1,500.00	1,000.00	1,000.00	500.00									4,500.00

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Saturday, December 31, 2016

## 2016 Budget (Continued)

### Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
EXPENSES (Continued)													
Expenses (Continued)													
Sprinkler Repair/Maintena	Actual						724.65	43.99	230.10		1,186.50		3,473.24
	Budget			900.00	1,288.00	400.00	100.00	100.00					1,500.00
Tax & Audit Doc Fees	Actual	256.00											256.00
	Budget												6,000.00
Transfer to Reserves	Actual											910.00	910.00
	Budget				3,144.00			3,043.00					6,187.00
Tree Maint. & Pruning	Actual	48.89	48.89	2,000.00	3,000.00	2,000.00							7,000.00
	Budget	35.00	35.00	38.45	86.93	377.33	316.61	657.93		906.46	162.05	48.89	2,741.32
Water	Actual	35.00	35.00	45.00	55.00	250.00	500.00	500.00	600.00	600.00	200.00	35.00	2,890.00
	Budget			250.20									250.20
Website Maintenance	Actual												
	Budget												
Total Expenses		1,393.07	1,942.43	1,641.42	3,883.37	2,407.57	7,258.59	5,636.11	2,668.10	6,672.65	3,351.06	9,602.44	54,996.00
TOTAL EXPENSES		1,393.07	1,942.43	1,641.42	3,883.37	2,407.57	7,258.59	5,636.11	2,668.10	6,672.65	3,351.06	9,602.44	54,996.00
NET INCOME (LOSS)		2,288.77	2,782.99	3,510.27	810.85	2,673.93	(2,654.28)	(853.15)	2,546.63	(2,591.16)	1,588.33	(4,939.59)	1,587.51