

# Twelve Month Budget

Monday, January 1, 2018

## 2018 Budget

### Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
<b>INCOME</b>													
Income	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	61,740.00
Monthly Assessment Dues	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	5,145.00	61,740.00
<b>EXPENSES</b>													
Expenses													
Administration							10.00			125.00			135.00
Electricity	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Emergency Repairs		200.00			200.00			200.00			200.00		800.00
Fence Maintenance				1,500.00		1,000.00	1,000.00						2,500.00
General Clean-up			1,000.00			1,000.00	1,000.00						2,000.00
Grounds Improvements					1,000.00	1,000.00	1,000.00						2,000.00
Grounds Maintenance					1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	10,000.00
Insurance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Legal Fees	500.00	3,000.00		2,000.00		250.00	250.00						6,000.00
Management Fee	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Organic Fertilizer/Weed C					1,182.00		1,182.00	20.00	1,182.00	20.00	763.00		4,309.00
Pay Pal Service Fee	95.00	45.00	50.00	40.00	30.00	20.00	10.00	20.00	20.00	20.00	20.00	20.00	400.00
Postage	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						5,500.00
Snow Removal			275.00										3,600.00
Sprinkler Repair/Maintena	35.00	35.00	35.00	45.00	3,000.00	2,000.00	3,000.00			575.00	175.00	35.00	10,000.00
Tax & Audit Doc Fees	3,080.00	5,515.00	3,045.00	9,785.00	7,667.00	9,470.00	7,672.00	3,020.00	4,012.00	3,170.00	3,358.00	2,015.00	28,400.00
Tree Maint. & Pruning						2,000.00	500.00	100.00					3,600.00
Water													275.00
<b>Total Expenses</b>	<b>3,080.00</b>	<b>5,515.00</b>	<b>3,045.00</b>	<b>9,785.00</b>	<b>7,667.00</b>	<b>9,470.00</b>	<b>7,672.00</b>	<b>3,020.00</b>	<b>4,012.00</b>	<b>3,170.00</b>	<b>3,358.00</b>	<b>2,015.00</b>	<b>61,809.00</b>
<b>TOTAL EXPENSES</b>	<b>3,080.00</b>	<b>5,515.00</b>	<b>3,045.00</b>	<b>9,785.00</b>	<b>7,667.00</b>	<b>9,470.00</b>	<b>7,672.00</b>	<b>3,020.00</b>	<b>4,012.00</b>	<b>3,170.00</b>	<b>3,358.00</b>	<b>2,015.00</b>	<b>61,809.00</b>
<b>NET INCOME (LOSS)</b>	<b>2,065.00</b>	<b>(370.00)</b>	<b>2,100.00</b>	<b>(4,640.00)</b>	<b>(2,522.00)</b>	<b>(4,325.00)</b>	<b>(2,527.00)</b>	<b>2,125.00</b>	<b>1,133.00</b>	<b>1,975.00</b>	<b>1,787.00</b>	<b>3,130.00</b>	<b>(69.00)</b>