

Twelve Month Budget

Tuesday, January 1, 2019

2019 Draft Budget

Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2019

	<u>Jan 2019</u>	<u>Feb 2019</u>	<u>Mar 2019</u>	<u>Apr 2019</u>	<u>May 2019</u>	<u>Jun 2019</u>	<u>Jul 2019</u>	<u>Aug 2019</u>	<u>Sep 2019</u>	<u>Oct 2019</u>	<u>Nov 2019</u>	<u>Dec 2019</u>	<u>Total</u>
INCOME													
Income													
Monthly Assessment Dues	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00	64,680.00
Total Income	<u>5,390.00</u>	<u>5,390.00</u>	<u>5,390.00</u>	<u>5,390.00</u>	<u>5,390.00</u>	<u>5,390.00</u>	<u>5,390.00</u>	<u>5,390.00</u>	<u>5,390.00</u>	<u>5,390.00</u>	<u>5,390.00</u>	<u>5,390.00</u>	<u>64,680.00</u>
EXPENSES													
Expenses													
Administration													
Electricity	50.00	50.00	50.00	50.00	50.00	50.00	10.00	50.00	50.00	125.00	50.00	50.00	135.00
Emergency Repairs		200.00			200.00			200.00					600.00
Fence Maintenance				1,500.00			500.00						800.00
Grounds Improvements			1,000.00		1,000.00		500.00						3,000.00
Grounds Maintenance	100.00	100.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	100.00	4,000.00
Insurance	500.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		11,400.00
Legal Fees	775.00	775.00	775.00	775.00	775.00	775.00	500.00	775.00	775.00	775.00	775.00	775.00	1,200.00
Management Fee													1,000.00
Organic Fertilizer/Weed C	200.00	40.00	50.00	40.00	1,050.00	20.00	1,050.00	20.00	1,050.00	20.00	1,050.00	20.00	9,300.00
Pay Pal Service Fee		10.00	10.00		30.00								4,200.00
Postage													500.00
Snow Removal	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	100.00	500.00	25.00	10.00			1,000.00	75.00
Sprinkler Repair/Maintena													1,000.00
Tax & Audit Doc Fees		275.00											275.00
Transfer to Reserves													1,755.00
Tree Maint. & Pruning													15,000.00
Water	35.00	35.00	35.00	45.00	55.00	500.00	3,000.00	500.00	600.00	575.00	175.00	35.00	2,840.00
Total Expenses	<u>2,660.00</u>	<u>2,485.00</u>	<u>3,020.00</u>	<u>10,810.00</u>	<u>7,560.00</u>	<u>10,495.00</u>	<u>10,315.00</u>	<u>3,070.00</u>	<u>3,905.00</u>	<u>2,945.00</u>	<u>3,670.00</u>	<u>3,745.00</u>	<u>64,680.00</u>
TOTAL EXPENSES	<u>2,660.00</u>	<u>2,485.00</u>	<u>3,020.00</u>	<u>10,810.00</u>	<u>7,560.00</u>	<u>10,495.00</u>	<u>10,315.00</u>	<u>3,070.00</u>	<u>3,905.00</u>	<u>2,945.00</u>	<u>3,670.00</u>	<u>3,745.00</u>	<u>64,680.00</u>
NET INCOME (LOSS)	<u>2,730.00</u>	<u>2,905.00</u>	<u>2,370.00</u>	<u>(5,420.00)</u>	<u>(2,170.00)</u>	<u>(5,105.00)</u>	<u>(4,925.00)</u>	<u>2,320.00</u>	<u>1,485.00</u>	<u>2,445.00</u>	<u>1,720.00</u>	<u>1,645.00</u>	<u>0.00</u>