

# Balance Sheet

Monday, September 30, 2019

## Sundance Homeowners Assoc

Cash Accounting Year Starts January 1, 2019

### ASSETS

#### Current Assets

Compass Bank Checking	\$26,907.80	
Compass Savings/Reserves	\$73,360.85	
Total Current Assets		\$100,268.65

TOTAL ASSETS \$100,268.65

### LIABILITIES

#### Current Liabilities

Member Open Credit	\$10,576.19	
Total Current Liabilities		\$10,576.19

TOTAL LIABILITIES \$10,576.19

### EQUITY

#### Current Year Earnings

#### Capital

Retained Earnings	\$9,945.67	
Total Capital	\$79,746.79	

TOTAL EQUITY \$89,692.46

TOTAL LIABILITIES AND EQUITY \$100,268.65

# Twelve Month Budget And Actuals

Monday, September 30, 2019

## 2019 Budget

### Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
<b>INCOME</b>													
Income													
Grant Income	Actual							23.83					23.83
Budget	Budget												
Interest Income	Actual	2.89	2.90	2.80	3.10	5.98	89.45	92.54	92.66				295.32
Budget	Budget												
Late Fee Income	Actual	6.87	6.92	33.03	22.78	15.78	9.68						95.06
Budget	Budget												
Monthly Assessment Dues	Actual	4,578.78	6,024.32	5,367.67	5,640.21	5,277.01	5,997.99	5,302.47	5,143.75				48,715.20
Budget	Budget	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		4,588.54	6,034.14	5,403.50	5,666.09	5,282.99	6,097.12	5,418.84	5,236.41	0.00	0.00	0.00	49,129.41
<b>EXPENSES</b>													
Expenses													
Administration	Actual			75.00			10.00	42.87	86.29	125.00			75.00
Budget	Budget												135.00
Electricity	Actual	56.29	85.93	85.34	42.29	50.00	50.00	50.00	50.00	50.00	50.00	50.00	441.71
Budget	Budget	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	Actual							200.00			200.00		800.00
Budget	Budget	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
Fence Maintenance	Actual	659.42	372.00	1,500.00	1,000.00	500.00	353.91						1,270.82
Budget	Budget	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00
General Clean-up	Actual												2,308.91
Budget	Budget												
Grounds Improvements	Actual								577.00				577.00
Budget	Budget												4,000.00
Grounds Maintenance	Actual								1,230.00				6,150.00
Budget	Budget	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,400.00
Grounds Repair	Actual								460.00				460.00
Budget	Budget	82.24	82.24	82.24	82.24	82.36	82.24	82.24	82.24	100.00	100.00	100.00	740.28
Insurance	Actual	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Budget	Budget	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
Legal Fees	Actual	500.00	706.00				500.00		10.00				1,748.00
Budget	Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,000.00
Management Fee	Actual	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	6,925.00
Budget	Budget	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	9,300.00
Organic Fertilizer/Weed C	Actual								1,144.75				3,434.25
Budget	Budget												4,200.00
Pay Pal Service Fee	Actual	247.31	20.44	15.18	32.12	47.97	46.72	25.51	10.33				445.58
Budget	Budget	200.00	40.00	50.00	40.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	500.00
Postage	Actual												
Budget	Budget	10.00	10.00	10.00	10.00	10.00	10.00	25.00	10.00	10.00	10.00	10.00	75.00

# Twelve Month Budget And Actuals

Monday, September 30, 2019

## 2019 Budget (Continued)

Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2019

	Jan. 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
<b>EXPENSES (Continued)</b>													
Expenses (Continued)													
Snow Removal	Actual 1,225.00	1,000.00	1,800.00	850.00								1,000.00	3,875.00
	Budget 1,000.00	1,000.00	1,000.00	1,000.00									5,000.00
Sprinkler Repair/Maintena	Actual			1,000.00		42.70	1,246.55	512.04	604.50				2,405.79
	Budget					2,000.00	500.00	100.00					3,600.00
Tax & Audit Doc Fees	Actual		282.00										282.00
	Budget												275.00
Transfer to Reserves	Actual				768.75			4,125.00				1,755.00	1,755.00
	Budget				3,000.00	4,000.00	3,000.00						4,893.75
Tree Maint. & Pruning	Actual	61.03	61.03	61.03		367.58	354.29	931.91	1,252.75				15,000.00
	Budget	35.00	35.00	45.00	55.00	250.00	500.00	500.00	600.00	575.00	175.00	35.00	3,150.65
Water	Total Expenses	2,421.87	1,659.06	4,168.45	3,115.73	2,587.90	5,276.16	6,494.57	6,232.86	0.00	0.00	0.00	39,183.74
	TOTAL EXPENSES	2,421.87	1,659.06	4,168.45	3,115.73	2,587.90	5,276.16	6,494.57	6,232.86	0.00	0.00	0.00	39,183.74
	NET INCOME (LOSS)	2,166.67	4,375.08	1,235.05	2,550.36	2,695.09	820.96	(1,075.73)	(996.45)	0.00	0.00	0.00	9,945.67

# Twelve Month Budget

Wednesday, January 1, 2020

## 2020 Budget

### Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
<b>INCOME</b>													
Income	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	1,092.00
Interest Income	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
Monthly Assessment Dues	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	65,772.00
<b>Total Income</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>65,772.00</b>
<b>EXPENSES</b>													
TOTAL INCOME	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	5,481.00	65,772.00
Expenses													
Administration							25.00			125.00			150.00
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					800.00
Fence Maintenance				1,500.00		1,000.00							2,500.00
General Clean-up				1,000.00						1,000.00			2,000.00
Grounds Improvements					1,000.00		1,000.00						2,000.00
Grounds Maintenance	100.00	100.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	100.00	11,736.00
Insurance	500.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		1,200.00
Legal Fees	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	9,300.00
Management Fec													4,200.00
Organic Fertilizer/Weed C	200.00	40.00	50.00	40.00	30.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	500.00
Pay Pal Service Fec		10.00	10.00										75.00
Postage	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
Snow Removal				1,000.00		2,000.00							4,000.00
Sprinkler Repair/Maintena		300.00											300.00
Tax & Audit Doc Fees													6,911.00
Transfer to Reserves					3,000.00		3,000.00						10,000.00
Tree Maint. & Pruning					200.00	450.00	600.00						3,500.00
Water	45.00	45.00	45.00	55.00	3,000.00	4,000.00	3,000.00	650.00	600.00	600.00	175.00	35.00	65,772.00
<b>Total Expenses</b>	<b>2,670.00</b>	<b>2,520.00</b>	<b>3,334.00</b>	<b>6,824.00</b>	<b>8,109.00</b>	<b>9,699.00</b>	<b>8,934.00</b>	<b>3,224.00</b>	<b>3,909.00</b>	<b>3,974.00</b>	<b>3,674.00</b>	<b>8,901.00</b>	<b>65,772.00</b>
<b>TOTAL EXPENSES</b>	<b>2,670.00</b>	<b>2,520.00</b>	<b>3,334.00</b>	<b>6,824.00</b>	<b>8,109.00</b>	<b>9,699.00</b>	<b>8,934.00</b>	<b>3,224.00</b>	<b>3,909.00</b>	<b>3,974.00</b>	<b>3,674.00</b>	<b>8,901.00</b>	<b>65,772.00</b>
<b>NET INCOME (LOSS)</b>	<b>2,811.00</b>	<b>2,961.00</b>	<b>2,147.00</b>	<b>(1,343.00)</b>	<b>(2,628.00)</b>	<b>(4,218.00)</b>	<b>(3,453.00)</b>	<b>2,257.00</b>	<b>1,572.00</b>	<b>1,507.00</b>	<b>1,807.00</b>	<b>(3,420.00)</b>	<b>0.00</b>