

Balance Sheet

Thursday, September 30, 2021

Sundance Homeowners Assoc

Cash Accounting Year Starts January 1, 2021

ASSETS

Current Assets

Compass Bank Checking	\$34,722.34	
Compass Savings/Reserves	\$90,144.58	
Total Current Assets		\$124,866.92

TOTAL ASSETS \$124,866.92

LIABILITIES

Current Liabilities

Member Open Credit	\$14,043.27	
Total Current Liabilities		\$14,043.27

TOTAL LIABILITIES \$14,043.27

EQUITY

Current Year Earnings	\$13,067.19	
Capital Retained Earnings	\$97,756.46	
Total Capital		\$97,756.46

TOTAL EQUITY \$110,823.65

TOTAL LIABILITIES AND EQUITY \$124,866.92

Revenue and Expenses

Wednesday, September 1, 2021 to Thursday, September 30, 2021

Sundance Homeowners Assoc

Cash Accounting Year Starts January 1, 2021

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Interest Income	\$1.53	0.0	\$19.07	0.0
Monthly Assessment Dues	\$4,931.85	100.0	\$51,522.73	100.0
Total Income	\$4,933.38	100.0	\$51,541.80	100.0
TOTAL INCOME				
	\$4,933.38	100.0	\$51,541.80	100.0
EXPENSES				
Expenses				
Electricity	\$40.93	0.8	\$461.11	0.9
Fence Maintenance	\$0.00	0.0	\$1,980.00	3.8
General Clean-up	\$0.00	0.0	\$2,024.06	3.9
Grounds Improvements	\$0.00	0.0	\$208.69	0.4
Grounds Maintenance	\$1,304.00	26.4	\$7,824.00	15.2
Insurance	\$82.24	1.7	\$740.28	1.4
Management Fee	\$775.00	15.7	\$7,750.00	15.0
Organic Fertilizer/Weed C	\$761.19	15.4	\$4,310.86	8.4
Pay Pal Service Fee	\$0.00	0.0	\$2.97	0.0
Snow Removal	\$0.00	0.0	\$5,600.00	10.9
Sprinkler Repair/Maintena	\$0.00	0.0	\$1,360.31	2.6
Tax & Audit Doc Fees	\$0.00	0.0	\$283.00	0.5
Tree Maint. & Pruning	\$0.00	0.0	\$1,276.66	2.5
Water	\$1,917.38	38.9	\$4,259.08	8.3
Website Maintenance	\$0.00	0.0	\$393.59	0.8
Total Expenses	\$4,880.74	98.9	\$38,474.61	74.6
TOTAL EXPENSES				
	\$4,880.74	98.9	\$38,474.61	74.6
NET INCOME (LOSS)				
	\$52.64	1.1	\$13,067.19	25.4

Twelve Month Budget And Actuals

Thursday, September 30, 2021

2021 Budget

Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
INCOME													
Income													
Interest Income	4.48	2.49	1.04	2.30	2.22	2.00	1.48	1.53	1.53	35.00	35.00	35.00	19.07
	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Monthly Assessment Dues	6,489.50	5,322.46	5,249.92	6,500.51	5,387.73	5,753.93	6,142.43	5,744.40	4,931.85	5,659.50	5,659.50	5,659.50	51,522.73
	5,659.50	5,659.50	5,659.50	5,659.50	5,659.50	5,659.50	5,659.50	5,659.50	5,659.50	5,659.50	5,659.50	5,659.50	67,914.00
Total Income	6,493.98	5,324.95	5,250.96	6,502.81	5,389.95	5,755.93	6,143.91	5,745.93	4,933.38	0.00	0.00	0.00	51,541.80
TOTAL INCOME	6,493.98	5,324.95	5,250.96	6,502.81	5,389.95	5,755.93	6,143.91	5,745.93	4,933.38	0.00	0.00	0.00	51,541.80
EXPENSES													
Expenses													
Administration													
Electricity	44.07	44.52	82.25	44.24	50.00	44.28	44.54	116.28	40.93	125.00	50.00	50.00	200.00
	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	461.11
Emergency Repairs													
		200.00			200.00			200.00			200.00		800.00
Fence Maintenance													
				1,500.00		1,980.00							1,980.00
General Clean-up													
				1,755.00		1,000.00	269.06						2,500.00
Grounds Improvements													
				1,000.00			1,000.00	208.69		1,000.00			2,008.69
Grounds Maintenance													
				1,304.00		2,608.00	1,304.00	1,304.00	1,304.00				7,824.00
Insurance	82.24	82.24	82.24	82.24	82.24	82.36	82.24	82.24	82.24	100.00	100.00	100.00	1,200.00
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	740.28
Legal Fees													
							500.00						1,000.00
Management Fee	1,550.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	7,750.00
	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
Organic Fertilizer/Weed C													
					1,144.75		1,202.46	1,202.46	761.19				4,310.86
					1,050.00		1,050.00	2.97	1,050.00				4,200.00
Pay Pal Service Fee													
		40.00	50.00	40.00	30.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	600.00
Postage													
		10.00	10.00				10.00	25.00	10.00				75.00
Snow Removal	1,490.00	480.00	3,250.00		380.00								5,600.00
	2,000.00	1,000.00	2,000.00	1,000.00									7,000.00
Sprinkler Repair/Maintena													
				500.00	400.00	26.00	1,183.71	150.60					1,360.31
						1,100.00	500.00						2,500.00
Tax & Audit Doc Fees													
		300.00											300.00

Twelve Month Budget And Actuals

Thursday, September 30, 2021

2021 Budget (Continued)

Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
EXPENSES (Continued)													
Expenses (Continued)													
Transfer to Reserves													
	Actual												
Budget													
Actual													
Tree Maint. & Pruning													
Budget													
Actual	70.54	45.00	141.08	82.36	3,000.00	4,000.00	960.00	79.66				3,000.00	1,276.66
Water													
Budget	45.00	45.00	45.00	55.00	200.00	550.00	700.00	750.00	700.00	700.00	175.00	35.00	4,000.00
Actual													
Website Maintenance													
Budget													
Actual													
Total Expenses	3,236.85	1,381.76	4,613.57	4,042.84	2,775.58	6,248.32	6,254.03	5,040.92	4,880.74	0.00	0.00	0.00	38,474.61
TOTAL EXPENSES	3,236.85	1,381.76	4,613.57	4,042.84	2,775.58	6,248.32	6,254.03	5,040.92	4,880.74	0.00	0.00	0.00	38,474.61
NET INCOME (LOSS)	3,257.13	3,943.19	637.39	2,459.97	2,614.37	(492.39)	(110.12)	705.01	52.64	0.00	0.00	0.00	13,067.19