

# Twelve Month Budget

Saturday, January 1, 2022

## 2022 Budget

Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
<b>INCOME</b>													
Income													
Interest Income	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
Monthly Assessment Ducs	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
<b>Total Income</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>67,938.00</b>
<b>EXPENSES</b>													
<b>TOTAL INCOME</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>5,661.50</b>	<b>67,938.00</b>
Expenses													
Administration			50.00				25.00			125.00			200.00
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						1,000.00				1,000.00			2,500.00
General Clean-up				500.00									2,000.00
Grounds Improvements				1,000.00			1,000.00						13,408.00
Grounds Maintenance	100.00	100.00	100.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	100.00	1,200.00
Insurance	500.00			100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		1,000.00
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 Fee				1,303.70				1,303.70			857.25		3,464.65
Organic Fertilizer/Weed C							10.00	25.00	10.00			10.00	75.00
Postage	2,000.00	1,500.00	2,000.00	500.00		1,100.00	500.00						8,000.00
Snow Removal													2,500.00
Sprinkler Repair/Maintena													300.00
Tax & Audit Doc Fees					3,000.00	4,000.00	3,000.00						5,890.35
Transfer to Reserves				55.00	200.00	650.00	800.00	750.00	700.00	700.00	175.00	35.00	10,000.00
Tree Maint. & Pruning					9,204.70	9,351.00	8,436.00	4,879.70	3,311.00	4,426.00	3,833.25	8,360.35	4,200.00
Water	45.00	45.00	45.00	6,656.00	9,204.70	9,351.00	8,436.00	4,879.70	3,311.00	4,426.00	3,833.25	8,360.35	67,938.00
<b>Total Expenses</b>	<b>3,470.00</b>	<b>2,980.00</b>	<b>3,030.00</b>	<b>6,656.00</b>	<b>9,204.70</b>	<b>9,351.00</b>	<b>8,436.00</b>	<b>4,879.70</b>	<b>3,311.00</b>	<b>4,426.00</b>	<b>3,833.25</b>	<b>8,360.35</b>	<b>67,938.00</b>
<b>TOTAL EXPENSES</b>	<b>3,470.00</b>	<b>2,980.00</b>	<b>3,030.00</b>	<b>6,656.00</b>	<b>9,204.70</b>	<b>9,351.00</b>	<b>8,436.00</b>	<b>4,879.70</b>	<b>3,311.00</b>	<b>4,426.00</b>	<b>3,833.25</b>	<b>8,360.35</b>	<b>67,938.00</b>
<b>NET INCOME (LOSS)</b>	<b>2,191.50</b>	<b>2,681.50</b>	<b>2,631.50</b>	<b>(994.50)</b>	<b>(3,543.20)</b>	<b>(3,689.50)</b>	<b>(2,774.50)</b>	<b>781.80</b>	<b>2,350.50</b>	<b>1,235.50</b>	<b>1,828.25</b>	<b>(2,698.85)</b>	<b>0.00</b>