

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
INCOME													
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
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													
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						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					800.00
Fence Maintenance				1,500.00		1,000.00				1,000.00			2,500.00
General Clean-up				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	500.00		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 Fee													4,200.00
Organic Fertilizer/Weed C					1,050.00		1,050.00		1,050.00		1,050.00		500.00
Pay Pal Service Fee	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
Postage		10.00	10.00	10.00			10.00		10.00				75.00
Snow Removal	1,000.00	1,000.00	1,000.00	1,000.00	400.00	2,000.00	500.00	100.00				1,000.00	5,000.00
Sprinkler Repair/Maintena		300.00											300.00
Tax & Audit Doc Fees					3,000.00	4,000.00	3,000.00						6,911.00
Transfer to Reserves	45.00	45.00	45.00	55.00	200.00	450.00	600.00	650.00	600.00	600.00	175.00	35.00	10,000.00
Tree Maint. & Pruning													3,500.00
Water	2,670.00	2,520.00	3,334.00	6,824.00	8,109.00	9,699.00	8,934.00	3,224.00	3,909.00	3,974.00	3,674.00	8,901.00	65,772.00
Total Expenses	2,670.00	2,520.00	3,334.00	6,824.00	8,109.00	9,699.00	8,934.00	3,224.00	3,909.00	3,974.00	3,674.00	8,901.00	65,772.00
TOTAL EXPENSES	2,670.00	2,520.00	3,334.00	6,824.00	8,109.00	9,699.00	8,934.00	3,224.00	3,909.00	3,974.00	3,674.00	8,901.00	65,772.00
NET INCOME (LOSS)	2,811.00	2,961.00	2,147.00	(1,343.00)	(2,628.00)	(4,218.00)	(3,453.00)	2,257.00	1,572.00	1,507.00	1,807.00	(3,420.00)	0.00