

Twelve Month Budget

Saturday January 1, 2011

2011 Budget

Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2011

	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Total
INCOME													
Income													
Monthly Assessment Dues	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	44,100.00
Total Income	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	44,100.00
TOTAL INCOME	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	44,100.00
EXPENSES													
Expenses													
Administration	25.00					25.00			25.00			25.00	100.00
Electricity				55.00	70.00	80.00	80.00	80.00	75.00	75.00	55.00		570.00
Emergency Repairs		200.00			200.00			200.00			200.00		800.00
Fence Maintenance					600.00	600.00							1,200.00
General Clean-up					900.00								900.00
Grounds Improvements									6,000.00				6,000.00
Grounds Maintenance					1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			9,000.00
Insurance									1,665.00				1,665.00
Legal Fees				300.00				300.00				400.00	1,000.00
Management Fee	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00
Organic Fertilizer/Weed C						1,100.00							1,100.00
Pay Pal Service Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Postage	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Snow Removal	1,000.00	1,000.00	1,500.00	500.00									4,000.00
Sprinkler Repair/Maintena				500.00		100.00	100.00	100.00	350.00				1,150.00
Transfer to Reserves												3,000.00	3,000.00
Tree Maint. & Pruning					2,725.00				500.00				3,225.00
Water	10.00	10.00	10.00	50.00	175.00	400.00	300.00	350.00	500.00	175.00	10.00	10.00	2,000.00
Website Maintenance				50.00									50.00
Total Expenses	1,730.00	1,905.00	2,205.00	2,150.00	6,865.00	4,500.00	2,675.00	3,225.00	11,310.00	2,445.00	960.00	4,130.00	44,100.00
TOTAL EXPENSES	1,730.00	1,905.00	2,205.00	2,150.00	6,865.00	4,500.00	2,675.00	3,225.00	11,310.00	2,445.00	960.00	4,130.00	44,100.00
NET INCOME (LOSS)	1,945.00	1,770.00	1,470.00	1,525.00	(3,190.00)	(825.00)	1,000.00	450.00	(7,635.00)	1,230.00	2,715.00	(455.00)	0.00