

Twelve Month Budget And Actuals

Thursday, December 31, 2015

2015 Budget

Sundance Homeowners Assoc Cash Budget Year Starts January 1, 2015

		<u>Jan 2015</u>	<u>Feb 2015</u>	<u>Mar 2015</u>	<u>Apr 2015</u>	<u>May 2015</u>	<u>Jun 2015</u>	<u>Jul 2015</u>	<u>Aug 2015</u>	<u>Sep 2015</u>	<u>Oct 2015</u>	<u>Nov 2015</u>	<u>Dec 2015</u>	<u>Total</u>
INCOME														
Income														
Interest Income	Actual	6.17	6.35	6.12	6.78	3.94	3.39	3.28	3.39	3.39	3.28	3.39	3.28	52.76
	Budget													
Late Fee Income	Actual		31.25	11.48	5.01		5.80	5.80	20.27	20.68		6.60	48.18	155.07
	Budget													
Monthly Assessment Dues	Actual	3,294.36	5,396.12	4,967.25	4,357.69	4,327.51	4,083.42	4,601.95	4,622.05	4,583.08	4,272.69	4,238.64	5,272.18	54,016.94
	Budget	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	53,760.00
	Total Income	3,300.53	5,433.72	4,984.85	4,369.48	4,331.45	4,092.61	4,611.03	4,645.71	4,607.15	4,275.97	4,248.63	5,323.64	54,224.77
	TOTAL INCOME	3,300.53	5,433.72	4,984.85	4,369.48	4,331.45	4,092.61	4,611.03	4,645.71	4,607.15	4,275.97	4,248.63	5,323.64	54,224.77
EXPENSES														
Expenses														
Administration	Actual		27.81								125.00			152.81
	Budget							10.00			100.00			110.00
Bank Service Fee	Actual						23.00							23.00
	Budget													
Electricity	Actual	52.10	51.78	50.90	50.72	50.61		152.75		49.97	49.97	50.23	50.08	609.11
	Budget	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	648.00
Emergency Repairs	Actual													
	Budget		200.00			200.00			200.00			200.00		800.00
Fence Maintenance	Actual													
	Budget				1,500.00		1,000.00							2,500.00
General Clean-up	Actual					1,280.00								1,280.00
	Budget			1,000.00			1,000.00							2,000.00
General Repairs	Actual							450.00					52.16	502.16
	Budget													
Grounds Improvements	Actual					1,031.03								1,031.03
	Budget					5,000.00		5,000.00						10,000.00
Grounds Maintenance	Actual				1,082.00	1,082.00	1,082.00	2,437.93	1,257.00	1,082.00	1,939.50	1,384.50		11,346.93
	Budget				1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00		8,656.00
Insurance	Actual						873.00		883.00					1,756.00
	Budget						875.00		875.00					1,750.00
Legal Fees	Actual							10.00						10.00
	Budget	250.00			250.00			250.00			250.00			1,000.00
Management Fee	Actual	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
	Budget	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Organic Fertilizer/Weed C	Actual				610.85			610.85		610.85	626.29			2,458.84
	Budget					600.00		600.00		600.00		600.00		2,400.00
Pay Pal Service Fee	Actual	148.29	37.69	10.07	12.65	15.15	10.80	17.14	10.80	12.96	8.64	21.18	98.00	403.37
	Budget	95.00	40.00	50.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	365.00
Postage	Actual													
	Budget		10.00	10.00				10.00		10.00			10.00	50.00

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2015 Budget (Continued)

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EXPENSES (Continued)														
Expenses (Continued)														
Side Walk & Driveway	Actual											175.00		175.00
	Budget													
Snow Removal	Actual		2,326.00	1,584.00									1,458.00	5,368.00
	Budget	1,500.00	1,000.00	1,000.00	500.00								500.00	4,500.00
Sprinkler Repair/Maintena	Actual					1,156.00		57.00			58.00			1,271.00
	Budget				900.00		400.00	100.00	100.00					1,500.00
Tax & Audit Doc Fees	Actual			256.00										256.00
	Budget		255.00											255.00
Transfer to Reserves	Actual												7,000.00	7,000.00
	Budget												936.00	936.00
Tree Maint. & Pruning	Actual						3,997.00	553.00			1,595.00		2,470.00	8,615.00
	Budget					5,000.00								5,000.00
Water	Actual	45.28	45.28	45.28	45.28	88.63	45.28	274.78	381.88	864.68	1,196.18	475.38	45.28	3,553.21
	Budget	35.00	35.00	35.00	45.00	55.00	250.00	500.00	500.00	600.00	600.00	200.00	35.00	2,890.00
	Total Expenses	945.67	3,188.56	2,646.25	2,501.50	5,403.42	6,731.08	5,263.45	3,232.68	3,320.46	6,298.58	2,806.29	11,873.52	54,211.46
TOTAL EXPENSES		945.67	3,188.56	2,646.25	2,501.50	5,403.42	6,731.08	5,263.45	3,232.68	3,320.46	6,298.58	2,806.29	11,873.52	54,211.46
NET INCOME (LOSS)		2,354.86	2,245.16	2,338.60	1,867.98	(1,071.97)	(2,638.47)	(652.42)	1,413.03	1,286.69	(2,022.61)	1,442.34	(6,549.88)	13.31