

Sunwest HOA Sunwest HOA
Budget 2010 Actual 2010

	<u>Jan - Dec 2010</u>	<u>Jan - Dec 2010</u>
Income		
Fee Income	90,480.00	88,900.00
Late Fees / Finance Charges	2,400.00	2,028.00
Rules and Regulations Fines	200.00	391.86
Interest Income	300.00	6.19
Total Income	93,380.00	91,326.05
Expense		
Cash Discounts / Bad Debt	900.00	2,636.00
Grounds		
Grounds Improvement	3,000.00	2,961.14
Grounds Maintenance	16,950.00	13,481.00
Grounds Repairs	2,500.00	3,701.99
Sprinkler Repairs	3,000.00	4,468.39
Snow Removal	3,000.00	6,514.00
Total Grounds	28,450.00	31,126.52
Property Management	18,720.00	18,720.00
Insurance		
Liability Insurance	1,500.00	1,392.00
Total Insurance	1,500.00	1,392.00
Professional Fees		
Accounting	200.00	275.00
Legal Fees	1,200.00	4,973.37
Total Professional Fees	1,400.00	5,248.37
Admin Supplies & Postage	1,075.00	1,196.20
Printing and Reproduction	600.00	92.10
Board Expenses		
Social Events	650.00	352.00
Annual Dinner	240.00	165.93
Total Board Expenses	890.00	517.93
Taxes		
Federal	140.00	61.00
State	10.00	9.00
Total Taxes	150.00	70.00
Utilities		
Trash	18,500.00	18,625.00
Gas and Electric	360.00	284.24
Water	21,000.00	13,439.75
Total Utilities	39,860.00	32,348.99
Retained Earnings	-165.00	-2,022.06
Total Expenses	93,380.00	91,326.05
Net Income	0.00	0.00

Replacement Reserve Fund Expenses 2,279.00