

OPERATING FUND	Sunwest HOA	Sunwest HOA
	Budget 2015	Actual 2015
	Jan - Dec 2015	Jan - Dec 2015
Revenue		
Regular Assessments	87,548.00	86,188.82
Interest - Operating Fund	12.72	10.55
Late/Interest Fee	2,400.00	1,887.89
Lien Fee Reimbursements	600.00	400.00
Legal Collections Reimbursements	4,679.00	4,254.30
Fines	450.00	1,100.00
Total Revenue	95,689.72	93,841.56
Expenses		
Utilities		
Water	16,326.00	12,296.04
Electricity	129.60	119.25
Trash Removal	18,414.00	17,877.60
Total Utilities	34,869.60	30,292.89
Grounds		
Grounds Maintenance	16,258.64	16,258.64
Grounds Repairs - Sprinklers	1,226.00	954.45
Grounds Repairs - Other	1,483.00	331.84
Snow Removal	2,115.00	1,681.00
Total Grounds	21,082.64	19,225.93
Administrative		
Management Fees	9,792.00	9,792.00
A/R Processing Fee	1,260.00	815.00
Lien Processing Fee	300.00	220.00
Legal Fees	7,863.00	4,280.55
Audit/Tax Preparation	200.00	200.00
Insurance	1,810.00	2,111.00
Administrative	1,427.00	1,433.48
Postage	284.00	290.32
Income Taxes	90.00	0.00
Licenses & Fees	202.00	46.00
Bad Debt	600.00	340.00
Homeowners' Functions	510.00	544.33
Total Administrative	24,338.00	20,072.68
Transfer to Reserves	15,420.00	31,420.00
Total Expenses	95,710.24	85,011.50
Operating Fund Over (Under) Expenses	(20.52)	8,830.06

REPLACEMENT RESERVE FUND	Sunwest HOA	Sunwest HOA
	Budget 2015	Actual 2015
	Jan - Dec 2015	Jan - Dec 2015
Replacement Assessment	15,420.00	31,420.00
Interest	28.80	125.57
Total Replacement Revenue	15,448.80	31,545.57
Replacement Expense	4,000.00	1,945.00
Replacement Fund Cumulative	86,064.80	104,216.57