

OPERATING FUND	Sunwest HOA	Sunwest HOA
	Budget 2016	Actual 2016
	Jan - Dec 2016	Jan - Dec 2016
Revenue		
Regular Assessments	86,766.50	89,186.11
Interest - Operating Fund	10.80	9.89
Late/Interest Fee	2,197.00	1,314.75
Lien Fee Reimbursements	500.00	400.00
Legal Collections Reimbursements	4,453.00	1,385.02
Fines	650.00	1,050.00
Total Revenue	94,577.30	93,345.77
Expenses		
Utilities		
Water	13,949.00	23,168.82
Electricity	129.60	118.58
Trash Removal	18,414.00	17,877.60
Total Utilities	32,492.60	41,165.00
Grounds		
Grounds Maintenance	16,258.60	16,045.03
Grounds Repairs - Sprinklers	1,531.00	4,470.80
Grounds Repairs - Other	2,235.00	510.56
Snow Removal	2,801.00	1,634.50
Total Grounds	22,825.60	22,660.89
Administrative		
Management Fees	9,792.00	9,792.00
A/R Processing Fee	1,095.00	785.00
Lien Processing Fee	500.00	400.00
Legal Fees	5,491.00	2,407.02
Audit/Tax Preparation	200.00	200.00
Insurance	1,810.00	2,076.00
Administrative	1,344.00	1,490.14
Postage	328.00	319.62
Income Taxes	0.00	0.00
Licenses & Fees	30.00	29.74
Bad Debt	340.00	833.81
Homeowners' Functions	700.00	570.72
Total Administrative	21,630.00	18,904.05
Transfer to Reserves	17,580.00	27,580.00
Total Expenses	94,528.20	110,309.94
Operating Fund Over (Under) Expenses	49.10	-6,964.17

REPLACEMENT RESERVE FUND	Sunwest HOA	Sunwest HOA
	Budget 2016	Actual 2016
	Jan - Dec 2016	Jan - Dec 2016
Replacement Assessment	17,580.00	27,580.00
Interest	48.00	392.68
Total Replacement Revenue	17,628.00	27,972.68
Replacement Expense	4,000.00	10,638.00
Replacement Fund Cumulative	117,749.00	121,455.68