

OPERATING FUND	Sunwest HOA	Sunwest HOA
	Budget 2017	Actual 2017
	Jan - Dec 2017	Jan - Dec 2017
Revenue		
Regular Assessments	87,133.40	
Interest - Operating Fund	15.00	
Late/Interest Fee	2,003.00	
Lien Fee Reimbursements	400.00	
Legal Collections Reimbursements	3,731.00	
Fines	1,100.00	
Total Revenue	94,382.40	
Expenses		
Utilities		
Water	14,372.00	
Electricity	129.60	
Trash Removal	18,414.00	
Total Utilities	32,915.60	
Grounds		
Grounds Maintenance	16,258.39	
Grounds Repairs - Sprinklers	1,096.00	
Grounds Repairs - Other	1,082.00	
Snow Removal	3,276.00	
Total Grounds	21,712.39	
Administrative		
Management Fees	10,080.00	
A/R Processing Fee	885.00	
Lien Processing Fee	400.00	
Legal Fees	5,256.00	
Audit/Tax Preparation	200.00	
Insurance	2,111.00	
Administrative	1,594.00	
Postage	326.00	
Income Taxes	0.00	
Licenses & Fees	30.00	
Bad Debt	0.00	
Homeowners' Functions	720.00	
Total Administrative	21,602.00	
Transfer to Reserves	18,156.00	
Total Expenses	94,385.99	
Operating Fund Over (Under) Expenses	(3.59)	

REPLACEMENT RESERVE FUND	Sunwest HOA	Sunwest HOA
	Budget 2017	Actual 2017
	Jan - Dec 2017	Jan - Dec 2017
Replacement Assessment	18,156.00	
Interest	408.00	
Total Replacement Revenue	18,564.00	
Replacement Expense	4,000.00	
Replacement Fund Cumulative	130,766.00	