

OPERATING FUND	Sunwest HOA	Sunwest HOA
	Budget 2017	Actual 2017
	Jan - Dec 2017	Jan - Dec 2017
Revenue		
Regular Assessments	87,133.40	91748.49
Interest - Operating Fund	15.00	0.05
Late/Interest Fee	2,003.00	891.92
Lien Fee Reimbursements	400.00	200
Legal Collections Reimbursements	3,731.00	2550.59
Fines	1,100.00	750
Total Revenue	94,382.40	96,141.05
Expenses		
Utilities		
Water	14,372.00	20356.77
Electricity	129.60	122
Trash Removal	18,414.00	17877.6
Total Utilities	32,915.60	38,356.37
Grounds		
Grounds Maintenance	16,258.39	16710.54
Grounds Repairs - Sprinklers	1,096.00	3415.75
Grounds Repairs - Other	1,082.00	1039.08
Snow Removal	3,276.00	707.5
Total Grounds	21,712.39	21,872.87
Administrative		
Management Fees	10,080.00	10080
A/R Processing Fee	885.00	540
Lien Processing Fee	400.00	200
Legal Fees	5,256.00	2502.59
Audit/Tax Preparation	200.00	200
Insurance	2,111.00	2102
Administrative	1,594.00	1337.53
Postage	326.00	380.87
Income Taxes	0.00	0
Licenses & Fees	30.00	0
Bad Debt	0.00	0
Social Activities	720.00	587.92
Total Administrative	21,602.00	17,930.91
Transfer to Reserves	18,156.00	18,156.00
Total Expenses	94,385.99	96,316.15
Operating Fund Over (Under) Expenses	(3.59)	(175.10)

REPLACEMENT RESERVE FUND	Sunwest HOA	Sunwest HOA
	Budget 2017	Actual 2017
	Jan - Dec 2017	Jan - Dec 2017
Replacement Assessment	18,156.00	18156
Interest	408.00	452.08
Total Replacement Revenue	18,564.00	18,608.08
Replacement Expense	4,000.00	16,185.75
Replacement Fund Cumulative	130,766.00	123,979.77