

OPERATING FUND	Sunwest HOA	Sunwest HOA
	Budget 2019	Actual 2019
	Jan - Dec 2019	Jan - Dec 2019
Revenue		
Regular Assessments	88,903.00	85,218.63
Interest - Operating Fund	0.00	0.00
Late/Interest Fee	1,534.75	1,657.02
Lien Fee Reimbursements	200.00	200.00
Legal Collections Reimbursements	2,815.00	2,052.70
Fines	600.00	100.00
Total Revenue	94,052.75	89,228.35
Expenses		
Utilities		
Water	19,700.00	23,878.28
Electricity	126.00	117.44
Trash Removal	18,414.00	20,020.20
Total Utilities	38,240.00	44,015.92
Grounds		
Grounds Maintenance	18,076.23	18,076.23
Grounds Repairs - Sprinklers	3,161.50	2,433.50
Grounds Repairs - Other	4,108.50	2,560.59
Snow Removal	1,706.50	2,868.90
Total Grounds	27,052.73	25,939.22
Administrative		
Management Fees	10,692.00	10,692.00
A/R Processing Fee	825.00	875.00
Lien Processing Fee	200.00	200.00
Legal Fees	3,395.75	2,403.70
Audit/Tax Preparation	200.00	200.00
Insurance	2,111.00	2,299.00
Administrative	1,457.00	978.53
Postage	372.50	424.37
Income Taxes	0.00	0.00
Licenses & Fees	0.00	0.00
Bad Debt	417.00	0.00
Social Activities	785.00	737.85
Total Administrative	20,455.25	18,810.45
Transfer to Reserves	8,304.00	8,304.00
Total Expenses	94,051.98	97,069.59
Operating Fund Over (Under) Expenses	0.77	-7,841.24

REPLACEMENT RESERVE FUND	Sunwest HOA	Sunwest HOA
	Budget 2019	Actual 2019
	Jan - Dec 2019	Jan - Dec 2019
Replacement Assessment	8,304.00	8,304.00
Interest	600.00	587.18
Total Replacement Revenue	8,904.00	8,891.18
Replacement Expense	8,000.00	1,837.00
Replacement Fund Cumulative	130,928.00	136,126.37