

| OPERATING FUND | Sunwest HOA | Sunwest HOA |
|--------------------------------------|------------------|----------------|
| | Budget 2019 | Actual 2019 |
| | Jan - Dec 2019 | Jan - Dec 2019 |
| Revenue | | |
| Regular Assessments | 88,279.00 | |
| Interest - Operating Fund | 0.00 | |
| Late/Interest Fee | 1,590.00 | |
| Lien Fee Reimbursements | 300.00 | |
| Legal Collections Reimbursements | 3,025.00 | |
| Fines | 900.00 | |
| Total Revenue | 94,094.00 | |
| Expenses | | |
| Utilities | | |
| Water | 18,991.00 | |
| Electricity | 120.00 | |
| Trash Removal | 18,414.00 | |
| Total Utilities | 37,525.00 | |
| Grounds | | |
| Grounds Maintenance | 18,076.23 | |
| Grounds Repairs - Sprinklers | 3,373.00 | |
| Grounds Repairs - Other | 1,002.00 | |
| Snow Removal | 1,986.00 | |
| Total Grounds | 24,437.23 | |
| Administrative | | |
| Management Fees | 10,380.00 | |
| A/R Processing Fee | 825.00 | |
| Lien Processing Fee | 400.00 | |
| Legal Fees | 3,790.00 | |
| Audit/Tax Preparation | 200.00 | |
| Insurance | 2,111.00 | |
| Administrative | 1,496.00 | |
| Postage | 405.00 | |
| Income Taxes | 0.00 | |
| Licenses & Fees | 30.00 | |
| Bad Debt | 417.00 | |
| Social Activities | 720.00 | |
| Total Administrative | 20,774.00 | |
| Transfer to Reserves | 11,358.00 | |
| Total Expenses | 94,094.23 | |
| Operating Fund Over (Under) Expenses | (0.23) | |

| REPLACEMENT RESERVE FUND | Sunwest HOA | Sunwest HOA |
|------------------------------------|-------------------|----------------|
| | Budget 2019 | Actual 2019 |
| | Jan - Dec 2019 | Jan - Dec 2019 |
| Replacement Assessment | 11,358.00 | |
| Interest | 468.00 | |
| Total Replacement Revenue | 11,826.00 | |
| Replacement Expense | 8,000.00 | |
| Replacement Fund Cumulative | 133,606.50 | |