

OPERATING FUND	Sunwest HOA	Sunwest HOA
	Budget 2021	Actual 2021
	Jan - Dec 2021	Jan - Dec 2021
Revenue		
Regular Assessments	96,720.00	97,220.47
Interest - Operating Fund	0.00	0.00
Late/Interest Fee	1,333.00	1,946.35
Lien Fee Reimbursements	200.00	200.00
Legal Collections Reimbursements	1,476.00	1,882.53
Fines	350.00	2,850.00
Total Revenue	100,079.00	104,099.35
Expenses		
Utilities		
Water	26,116.00	25,340.08
Electricity	124.85	127.76
Trash Removal	23,136.00	23,126.09
Total Utilities	49,376.85	48,593.93
Grounds		
Grounds Maintenance	18,974.87	19,191.19
Grounds Repairs - Sprinklers	3,164.00	5,105.50
Grounds Repairs - Other	2,416.00	663.08
Snow Removal	2,800.00	2,495.40
Total Grounds	27,354.87	27,455.17
Administrative		
Management Fees	11,160.00	11,124.00
A/R Processing Fee	750.00	1,145.00
Lien Processing Fee	200.00	100.00
Legal Fees	1,597.00	1,882.53
Audit/Tax Preparation	200.00	200.00
Insurance	2,368.00	4,697.27
Administrative	1,440.00	1,246.62
Postage	432.00	472.52
Income Taxes	0.00	0.00
Licenses & Fees	0.00	10.00
Bad Debt	382.00	0.00
Social Activities	910.00	306.29
Total Administrative	19,439.00	21,184.23
Transfer to Reserves	3,906.00	3,726.00
Total Expenses	100,076.72	100,959.33
Operating Fund Over (Under) Expenses	2.28	3,140.02

REPLACEMENT RESERVE FUND	Sunwest HOA	Actual Year to
	Budget 2021	Date
	Jan - Dec 2021	Jan - Dec 2021
Replacement Assessment	3,906.00	3,726.00
Interest	206.40	110.99
Total Replacement Revenue	4,112.40	3,836.99
Replacement Expense	6,000.00	0.00
Replacement Fund Cumulative	121,412.18	127,136.77