

OPERATING FUND	Sunwest HOA	Sunwest HOA
	Budget 2022	Actual 2022
	Jan - Dec 2022	Jan - Dec 2022
<b>Revenue</b>		
Regular Assessments	101,088.00	
Interest - Operating Fund	0.00	
Late/Interest Fee	1,574.00	
Lien Fee Reimbursements	200.00	
Legal Collections Reimbursements	1,934.00	
Fines	1,800.00	
<b>Total Revenue</b>	<b>106,596.00</b>	
<b>Expenses</b>		
<b>Utilities</b>		
Water	27,320.00	
Electricity	126.05	
Trash Removal	23,437.44	
<b>Total Utilities</b>	<b>50,883.49</b>	
<b>Grounds</b>		
Grounds Maintenance	19,718.56	
Grounds Repairs - Sprinklers	3,418.00	
Grounds Repairs - Other	2,023.00	
Snow Removal	2,669.00	
<b>Total Grounds</b>	<b>27,828.56</b>	
<b>Administrative</b>		
Management Fees	11,460.00	
A/R Processing Fee	930.00	
Lien Processing Fee	200.00	
Legal Fees	2,016.00	
Audit/Tax Preparation	200.00	
Insurance	2,368.00	
Administrative	1,457.00	
Postage	436.00	
Income Taxes	0.00	
Licenses & Fees	10.00	
Bad Debt	255.00	
Social Activities	1,050.00	
<b>Total Administrative</b>	<b>20,382.00</b>	
Transfer to Reserves	7,500.00	
<b>Total Expenses</b>	<b>106,594.05</b>	
Operating Fund Over (Under) Expenses	1.95	

REPLACEMENT RESERVE FUND	Sunwest HOA	Sunwest HOA
	Budget 2022	Actual 2022
	Jan - Dec 2022	Jan - Dec 2022
Replacement Assessment	7,500.00	
Interest	66.00	
<b>Total Replacement Revenue</b>	<b>7,566.00</b>	
Replacement Expense	8,000.00	
<b>Replacement Fund Cumulative</b>	<b>119,072.50</b>	