

OPERATING FUND	Sunwest HOA	Sunwest HOA
	Budget 2024	Actual 2024
	Jan - Dec 2024	Jan - Dec 2024
<b>Revenue</b>		
Regular Assessments	122,085.60	
Interest - Operating Fund	0.00	
Late/Interest Fee	1,330.00	
Lien Fee Reimbursements	0.00	
Legal Collections Reimbursements	1,270.00	
Fines	750.00	
<b>Total Revenue</b>	<b>125,435.60</b>	
<b>Expenses</b>		
<b>Utilities</b>		
Water	30,162.00	
Electricity	147.50	
Trash Removal	26,107.80	
<b>Total Utilities</b>	<b>56,417.30</b>	
<b>Grounds</b>		
Grounds Maintenance	22,686.15	
Grounds Repairs - Sprinklers	3,860.00	
Grounds Repairs - Other	1,830.00	
Snow Removal	8,200.00	
<b>Total Grounds</b>	<b>36,576.15</b>	
<b>Administrative</b>		
Management Fees	12,360.00	
A/R Processing Fee	1,900.00	
Lien Processing Fee	0.00	
Legal Fees	3,600.00	
Audit/Tax Preparation	550.00	
Insurance	2,610.00	
Administrative	1,810.00	
Postage	879.00	
Income Taxes	0.00	
Licenses & Fees	30.00	
Bad Debt	0.00	
Social Activities	800.00	
<b>Total Administrative</b>	<b>24,539.00</b>	
Transfer to Reserves	7,902.96	
<b>Total Expenses</b>	<b>125,435.41</b>	
Operating Fund Over (Under) Expenses	0.19	

REPLACEMENT RESERVE FUND	Sunwest HOA	Sunwest HOA
	Budget 2024	Actual 2024
	Jan - Dec 2024	Jan - Dec 2024
Replacement Assessment	7,902.96	
Interest	120.00	
<b>Total Replacement Revenue</b>	<b>8,022.96</b>	
Replacement Expense	8,000.00	
<b>Replacement Fund Cumulative</b>	<b>89,444.65</b>	