

# Sundance Crossing Owners Association, Inc.

## 2022 ANNUAL BUDGET- Approved

Proposed Monthly Dues: \$115

109 Units Completed by Jan. 1, 2022

	2020 Proposed	2020 Actuals	Jan - July 2021 Actuals	2022 Proposed
<b>INCOME</b>				
Dues	\$125,580.00	\$131,263.07	\$55,332.00	\$150,420.00
Prepaid Income	\$0.00	-\$774.32	-\$930.00	\$0.00
Capital Improvement Buyer Assessment	\$0.00	\$5,400.00	\$300.00	\$4,500.00
Pet Maintenance Fees	\$600.00	\$440.00	\$540.00	\$600.00
Violation Income	\$0.00	\$150.00	\$50.00	\$150.00
MOU Copper Creek for Detention Pond	\$836.80	\$3,638.25	\$0.00	\$0.00
Interest	\$12.00	\$14.49	\$3.09	\$3.00
Insurance Claims Proceeds	\$0.00	\$9,689.03	\$0.00	\$0.00
Total Income	\$127,028.80	\$149,820.52	\$55,295.09	\$155,673.00
<b>EXPENSES</b>				
*Repair & Maintenance	\$49,000.00	\$18,448.17	\$3,925.50	\$46,500.00
Landscape (Contract)	\$9,000.00	\$12,030.00	\$5,140.00	\$21,350.00
Landscape Maintenance/Trees and Shrubs	\$1,500.00	\$800.00	\$0.00	\$1,500.00
**Irrigation System Maintenance	\$2,000.00	\$942.50	\$1,150.00	\$1,000.00
Landscape/Irrigation Repair	\$4,000.00	\$14,269.05	\$8,477.84	\$10,000.00
Grounds	\$2,000.00	\$4,611.41	\$0.00	\$4,500.00
Snow Removal	\$1,000.00	\$1,994.00	\$635.00	\$1,500.00
Pest Control	\$0.00	\$1,135.49	\$1,584.00	\$1,750.00
Irrigation Water	\$0.00	\$542.50	\$483.83	\$550.00
Roof Repair	\$0.00	\$32,000.00	\$0.00	\$0.00
Parking Lot	\$0.00	\$350.00	\$0.00	\$350.00
Management	\$8,736.00	\$5,768.00	\$5,096.00	\$10,464.00
Insurance	\$12,100.00	\$13,337.90	\$9,185.19	\$13,998.00
Electricity	\$800.00	\$415.81	\$259.05	\$850.00
Sewer	\$7,000.00	\$16,787.29	\$14,175.84	\$17,000.00
Trash	\$5,000.00	\$10,334.59	\$10,508.65	\$12,100.00
Office Expense	\$150.00	\$401.45	\$303.84	\$350.00
Meeting/Administration Costs	\$0.00	\$225.00	\$0.00	\$0.00
State/Licensing	\$35.00	\$48.00	\$48.00	\$48.00
Legal	\$5,000.00	\$4,869.00	\$0.00	\$0.00
Tax Preparation	\$190.00	\$190.00	\$190.00	\$190.00
Miscellaneous/Irrigation Water Shares	\$5,800.00	\$16,240.00	\$0.00	\$0.00
Subtotal	\$113,311.00	\$155,740.16	\$61,162.74	\$144,000.00
Capital Reserve	\$12,500.00	\$0.00	\$0.00	\$11,650.00
Total Expenses	\$125,811.00	\$155,740.16	\$61,162.74	\$155,650.00
<b>NET INCOME</b>	<b>\$1,217.80</b>	<b>-\$5,919.64</b>	<b>-\$5,867.65</b>	<b>\$23.00</b>

### Accounts as of July, 2021:

Operating Cash: \$3,243.40

Reserve Account: \$5,228.00

\*Repair & Maintenance: Projected for 2022--Concrete repairs on driveways with the worst spalling. Xeriscaping on Zenith. Xeriscaping on Thunder Mtn. Dr.

\*\*Cistern needs to have silt sucked out every fall. Pump needs to be rebuilt.