

# Sundance Crossing Owners Association, Inc.

2023 ANNUAL BUDGET- Approved

Monthly Dues Increase: \$125/Month Effective Oct. 1, 2022

105 Units Completed to Date

	2020	2021	2022
	Actuals	Actuals	Budget
<b>INCOME</b>			
Dues	\$146,960.57	\$87,055.00	\$150,420.00
Prepaid Income	-\$774.32		
Capital Improvement Buyer Assessment	\$5,400.00	\$1,200.00	\$4,500.00
Pet Maintenance Fees	\$440.00	\$1,040.00	\$600.00
Violation Income	\$150.00	\$310.00	\$150.00
MOU Copper Creek for Detention Pond	\$3,638.25		
Interest	\$14.49	\$4.34	\$3.00
Insurance Claims Proceeds	\$9,689.03		
Total Income	\$165,518.02	\$89,609.34	\$155,673.00
<b>EXPENSES</b>			
*Repair & Maintenance	\$18,448.17	\$5,562.79	\$46,500.00
Landscape (Contract)	\$12,030.00	\$11,860.00	\$21,350.00
Trees Trimming/Removal/Care	\$800.00		\$1,500.00
Irrigation System/Landscaping Maintenance	\$15,211.55	\$18,925.60	\$11,000.00
Grounds, Parking Lot & Roof Repairs	\$36,961.41		\$4,500.00
Snow Removal	\$1,994.00	\$635.00	\$1,500.00
Pest Control	\$1,135.49	\$1,884.00	\$1,750.00
Irrigation Water	\$542.50	\$747.83	\$550.00
Security/Protection		\$72.06	
Management	\$5,768.00	\$8,736.00	\$10,464.00
Insurance	\$13,337.90	\$16,010.10	\$13,998.00
Electricity	\$415.81	\$519.70	\$850.00
Water/Sewer	\$27,121.88	\$29,022.01	\$17,000.00
Trash	\$10,177.09	\$17,837.60	
Office Expense	\$401.45	\$523.44	\$350.00
Meeting/Administration Costs	\$225.00		
State/Licensing	\$48.00	\$83.00	\$48.00
Legal	\$4,869.00		
Tax Preparation/Filing	\$190.00	\$190.00	\$190.00
Miscellaneous/Irrigation Water Shares	\$16,240.00		
Subtotal	\$165,917.25	\$112,609.13	\$131,550.00
Capital Reserve			\$11,650.00
Total Expenses	\$165,917.25	\$112,609.13	\$143,200.00
<b>NET INCOME</b>			
	-\$399.23	-\$22,999.79	\$12,473.00

**Accounts as of July, 2022:**

Operating Cash: \$9,565.59

Reserve Account: \$8,862.41

**Total Cash Assets: \$18,428.00**

\*Repair & Maintenance: Projected for 2023--Concrete repairs on driveways with the worst sp  
Zenith to be Completed. Xeriscaping on Thunder Mtn. Dr. to Commence.

<b>2023</b>
<b>Proposed</b>

\$157,500.00
\$7,200.00
\$1,000.00
\$3.00
\$165,703.00

\$35,000.00
\$22,032.00
\$1,500.00
\$15,500.00
\$2,600.00
\$5,500.00
\$750.00
\$750.00
\$10,464.00
\$16,560.00
\$742.00
\$28,750.00
\$17,878.00
\$350.00
\$48.00
\$190.00
\$158,614.00

\$7,000.00
\$165,614.00
\$89.00

alling. Xeriscaping on