

Sundance Crossing Owners Association, Inc.

2019 ANNUAL BUDGET- APPROVED

Proposed Monthly Dues: \$115

26 Units

	2017-2018	2018	2019
	Proposed	Actual	Approved
INCOME			
Dues	\$33,060.00	\$33,000.00	\$35,880.00
Special Assesment	\$1,000.00	\$0.00	\$0.00
Late Fees	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$10.40	\$0.00
Total Income	\$34,060.00	\$33,010.40	\$35,880.00
EXPENSES			
Repair & Maintenance	\$3,000.00	\$740.00	\$1,200.00
Landscape (Contract)	\$8,000.00	\$7,875.00	\$8,100.00
Grounds	\$200.00	\$0.00	\$200.00
Tree/Shrub Maintenance	\$100.00	\$0.00	\$100.00
Snow Removal	\$500.00	\$175.00	\$175.00
Landscape/Irrigation Repair	\$0.00	\$97.50	\$1,000.00
Irrigation System Maintenance	\$2,100.00	\$0.00	\$1,200.00
Management	\$2,100.00	\$2,400.00	\$2,400.00
Insurance	\$5,184.96	\$7,069.32	\$7,100.00
Electricity	\$1,000.00	\$795.00	\$800.00
Sewer	\$4,924.80	\$5,107.20	\$5,200.00
Trash	\$2,900.00	\$3,047.82	\$3,100.00
Office Expense	\$250.00	\$19.26	\$60.00
State/Licensing	\$50.00	\$35.00	\$30.00
Legal	\$0.00	\$70.34	\$0.00
Tax Prepartation	\$85.00	\$175.00	\$175.00
Miscellaneous	\$50.00	\$0.00	\$0.00
Subtotal	\$30,444.76	\$27,606.44	\$30,840.00
Capital Reserve	\$0.00	\$0.00	\$3,500.00
Total Expenses	\$30,444.76	\$27,606.44	\$34,340.00
NET INCOME	\$3,615.24	\$5,403.96	\$1,540.00

Accounts as of August 2018:

Operating Cash: \$4,100.51

COMMENTS

\$20 for DORA & \$10 SOS