

Sunset Valley Estate HOA Adopted 2025 & 2026 Budget

Sunset Valley Estates HOA (sunsetva)							
		Jan-Dec 2023 Actuals	Approved 2023 Budget	Jan-Dec 24 Actuals	Jan-Nov 25 Actuals	Approved 2025 Budget @\$325	Approved 2026 Budget
4010-0000	INCOME						
5100-0000	EXPENSE REIMBURSEMENT						
5250-0000	Passthru Working Capital	1,900.00	0.00	7,600.00	2,000.00	0.00	0.00
5490-0000	TOTAL EXPENSE REIMBURSEMENT	1,900.00	0.00	7,600.00	2000.00	0.00	0.00
5630-0000	HOA Dues	13,200.00	12,900.00	0.00	0.00	13,975.00	15,480.00
5720-0000	Interest on Bank Accounts	4.73	0.00	7.94	4.99	0.00	0.00
5801-0000	Interest Late Fee	710.14	0.00	1,145.23	965.80	0.00	0.00
5890-0000	TOTAL OTHER INCOME	714.87	0.00	1,153.17	970.79	0.00	0.00
5990-0000	TOTAL INCOME	15,814.87	12,900.00	8,753.17	2970.79	13,975.00	15,480.00
6000-0000	EXPENSES						
6100-0000	OPERATING EXPENSES						
6275-0000	Landscape Maintenance Contract	5,150.00	2,800.00	3,610.00	5,845.00	5,000.00	6,000.00
6280-0000	Irrigation System Maintenance	1,080.00	500.00	1,800.00	0.00	1,800.00	1,350.00
6285-0000	Grounds Maintenance	381.00	2,000.00	0.00	752.50	550.00	960.00
6320-0000	Insurance	1,394.03	0.00	1,251.75	1,250.43	1,500.00	1,500.00
6600-0915	Job Materials	0.00	100.00	0.00	0.00	0.00	0.00
6600-0400	Landscaping	0.00	500.00	845.00	0.00	500.00	500.00
6410-0000	Electricity	1,186.20	1,000.00	1,194.37	1,438.46	1,500.00	1,700.00
6990-0000	TOTAL OPERATING EXPENSES	9,191.23	6,900.00	6,033.81	9286.39	10,850.00	12,010.00
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE						
7600-0000	Postage and Printing	152.50	250.00	110.00	163.50	250.00	250.00
7605-0000	Management Fees	2,700.00	2,700.00	2,700.00	2,250.00	2,700.00	2,970.00
7620-0000	Taxes and Licenses	178.00	175.00	168.00	175.00	175.00	250.00
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	3,030.50	3,125.00	2,978.00	2588.5	3,125.00	3,470.00
8990-0000	TOTAL EXPENSES	12,221.73	10,025.00	11,679.12	11874.89	13,975.00	15,480.00
9090-0000	NET INCOME	3,593.14	2,875.00	-2,925.95	-8904.1	0.00	0.00

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10% increase \$247.50 per mth
SOS, DORA, and Taxes