

Sundance Crossing Association

2026 ANNUAL BUDGET- Approve

Dues: \$245/Month

105 Units Completed to Date

	2024	2025	2025	2026
	Actuals	YTD	Budget	Proposed
INCOME				
Dues	\$227,460.00	\$269,855.00	\$308,700.00	\$308,700.00
Capital Improvement Buyer Assessment	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00
One-Time Reserves Contribution for Concrete Repairs		\$50,000.00		
Pet Maintenance Fees	\$870.00	\$610.00	\$900.00	\$900.00
Violation & Misc. Fees/Fines	\$56.92	\$7.00		
Maintenance Reimbursement (Gas Leak Repair)		\$16,733.00		
Interest	\$681.16	\$500.14	\$500.00	\$500.00
Total Income	\$230,568.08	\$339,205.14	\$311,300.00	\$311,600.00
EXPENSES				
Repair & Maintenance	\$10,070.64	\$90,040.85	\$50,000.00	\$50,000.00
Landscape (Contract)	\$26,253.00	\$22,495.00	\$23,000.00	\$23,000.00
Trees Trimming/Removal/Care	\$150.00		\$1,500.00	\$2,900.00
Irrigation System/Landscaping Maintenance/Repairs	\$6,202.20	\$13,600.34	\$12,500.00	\$13,500.00
Grounds	\$5,065.19		\$5,000.00	\$15,000.00
Pet Waste Services	\$1,600.16	\$3,250.32		\$3,000.00
Snow Removal	\$290.95		\$4,500.00	\$4,500.00
Pest Control	\$843.00	\$468.00	\$1,700.00	\$1,500.00
Irrigation Water	\$848.13	\$621.27	\$800.00	\$850.00
Management	\$11,000.04	\$8,250.03	\$11,000.00	\$11,000.00
Insurance	\$24,219.80	\$27,957.50	\$20,500.00	\$33,549.00
Electricity	\$420.69	\$280.13	\$500.00	\$450.00
Water/Sewer	\$32,820.78	\$27,621.23	\$29,000.00	\$33,000.00
Trash	\$27,666.68	\$27,017.28	\$19,500.00	\$27,500.00
Office & Meeting Expense	\$1,440.07	\$1,069.90	\$550.00	\$1,450.00
Legal/State Licensing/DORA/SOS/Professional Services	\$4,272.33	\$100.00	\$48.00	\$53.00
Bank Fees	\$7.00	\$7.00		\$7.00
Reserve Study				
Tax Preparation/Filing	\$250.00	\$665.19	\$250.00	\$250.00
Capital Reserves		\$88,000.00	\$128,000.00	\$90,000.00
Total Expenses	\$153,420.66	\$311,444.04	\$308,348.00	\$311,509.00
NET INCOME	\$77,147.42	\$27,761.10	\$2,952.00	\$91.00

Accounts Balances YTD:

Operating Cash: \$70,775.80

Reserve Account: \$113,898.55

Total Account Balances: \$184,674.35