

Sunrise Canyon HOA 2019-2020 Budget				11/15/2019			
		2019 Budget	1st Half 2019	2nd Half	Total 2019	Over/Under	Projected 2020
				thru 11/15/2019			Budget
1	<b>INCOME</b>						
2							
3	Dues	\$ 75,400.00	\$ 38,350.00	\$ 37,700.00	\$ 76,050.00	\$ 650.00	\$ 75,400.00
4	Late Fees		\$ -	\$ -	\$ -	\$ -	\$ -
5	Interest Income	\$ 2.00	\$ 245.03	\$ 258.49	\$ 503.52	\$ 501.52	\$ 450.00
6	Transf fr Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
7	<b>Total Income</b>	<b>\$ 75,402.00</b>	<b>\$ 38,595.03</b>	<b>\$ 37,958.49</b>	<b>\$ 76,553.52</b>	<b>\$ 1,151.52</b>	<b>\$ 75,850.00</b>
8							
9	<b>EXPENSES</b>						
10							
11	Exterminating	\$ 650.00	\$ 580.00	\$ -	\$ 580.00	\$ (70.00)	\$ 650.00
12	Fire Protection	\$ 100.00	\$ -	\$ 78.54	\$ 78.54	\$ (21.46)	\$ 100.00
13	Pool Supplies	\$ 1,500.00	\$ 1,032.34	\$ 376.92	\$ 1,409.26	\$ (90.74)	\$ 2,000.00
14	Pool Repairs	\$ 3,000.00	\$ 172.86	\$ 4,088.00	\$ 4,260.86	\$ 1,260.86	\$ 3,000.00
15	Pool Service	\$ 3,000.00	\$ 1,650.00	\$ 1,400.00	\$ 3,050.00	\$ 50.00	\$ 3,000.00
16							
17	Trash	\$ 8,700.00	\$ 4,472.96	\$ 3,781.60	\$ 8,254.56	\$ (445.44)	\$ 9,100.00
18						\$ -	
19	Licenses/Permits	\$ 250.00	\$ 270.00	\$ -	\$ 270.00	\$ 20.00	\$ 300.00
20	Computer/Internet	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)	\$ 50.00
21	Dues/Subscriptions	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ 10.00
22	Insurance	\$ 2,400.00	\$ -	\$ 2,177.00	\$ 2,177.00	\$ (223.00)	\$ 2,400.00
23							
24	Janitorial Service	\$ 1,500.00	\$ 560.00	\$ 400.00	\$ 960.00	\$ (540.00)	\$ 1,200.00
25	Janitorial Supplies	\$ 50.00	\$ -	\$ 14.74	\$ 14.74	\$ (35.26)	\$ 50.00
26							
27	Landscape/Monthly	\$ 15,600.00	\$ 7,800.00	\$ 6,500.00	\$ 14,300.00	\$ (1,300.00)	\$ 16,800.00
28	Landscape/Other	\$ 5,000.00	\$ 8,175.00	\$ -	\$ 8,175.00	\$ 3,175.00	\$ 5,000.00
29	Landscape/Trees	\$ 5,000.00	\$ 495.00	\$ 1,000.00	\$ 1,495.00	\$ (3,505.00)	\$ 5,000.00
30							

31	Miscellaneous	\$ 100.00	\$ 9.00	\$ -	\$ 9.00	\$ (91.00)	\$ 100.00
32							
33	Office Supplies	\$ 200.00	\$ 94.96	\$ -	\$ 94.96	\$ (105.04)	\$ 200.00
34	Postage	\$ 50.00	\$ 2.00	\$ -	\$ 2.00	\$ (48.00)	50
35	Printing	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	\$ 50.00
36							
37	Professional Fees	\$ 400.00	\$ -	\$ 350.00	\$ 350.00	\$ (50.00)	\$ 400.00
38							
39	Repairs/Maintenance	\$ 2,000.00	\$ 72.97	\$ 194.12	\$ 267.09	\$ (1,732.91)	\$ 2,000.00
40							
41	Street Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42							
43	Tennis Court	\$ -	\$ 84.32	\$ -	\$ 84.32	\$ 84.32	\$ -
44							
45	Taxes/State Income	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
46	Taxes/Property	\$ 30.00	\$ -	\$ 25.24	\$ 25.24	\$ (4.76)	\$ 30.00
47	Taxes/Sales	\$ 150.00	\$ 57.89	\$ 31.49	\$ 89.38	\$ (60.62)	\$ 150.00
48							
49	Electric	\$ 3,700.00	\$ 1,776.50	\$ 1,216.97	\$ 2,993.47	\$ (706.53)	\$ 4,000.00
50	Gas	\$ 4,000.00	\$ 2,175.03	\$ 752.77	\$ 2,927.80	\$ (1,072.20)	\$ 4,000.00
51	Water/Sewer	\$ 2,500.00	\$ 1,015.42	\$ 1,360.01	\$ 2,375.43	\$ (124.57)	\$ 3,000.00
52							
53	Maint Reserve Plan	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
54							
55	<b>Total Expenses</b>	<b>\$ 70,090.00</b>	<b>\$ 30,556.25</b>	<b>\$ 33,747.40</b>	<b>\$ 64,303.65</b>	<b>\$ (5,786.35)</b>	<b>\$ 72,690.00</b>
56							
57	<b>Net</b>	<b>\$ 5,312.00</b>	<b>\$ 8,038.78</b>	<b>\$ 4,211.09</b>	<b>\$ 12,249.87</b>		<b>\$ 2,710.00</b>
58							
59							
60	<b>Maint Reserve Acct</b>	<b>\$ 47,144.92</b>					
61	<b>Main Checking</b>	<b>\$ 19,897.00</b>					
62	<b>BBVA Checking</b>	<b>\$ 102.20</b>					
63							
64	<b>Total</b>	<b>\$ 67,144.12</b>					