

Sunrise Canyon HOA Budget		CY2017 Budget/Expenditures			11/10/2017		
		2017 Budget	1st Half 2017	2nd Half 2017	Total 2017	Projected Total	Proposed 2018
				to Date	to Date	2017	
INCOME						(as of 12/31/2017)	
	Dues	\$ 63,800.00	\$ 31,900.00	\$ 31,900.00	\$ 63,800.00	\$ 63,800.00	\$ 75,400.00
	Late Fees	\$ -	\$ 100.00	\$ 50.00	\$ 150.00	\$ 150.00	\$ -
	Interest Income	\$ 2.00	\$ 1.65	\$ 0.74	\$ 2.39	\$ 2.50	\$ 2.00
	Transf fr Reserve	\$ -	\$ 3,000.00	\$ 11,989.00	\$ 14,989.00	\$ 14,989.00	\$ -
	Total Income	\$ 63,802.00	\$ 35,001.65	\$ 43,939.74	\$ 78,941.39	\$ 78,941.39	\$ 75,402.00
EXPENSES							
	Exterminating	\$ 135.00	\$ -	\$ -	\$ -	\$ 135.00	\$ 135.00
	Fire Protection	\$ 100.00	\$ -	\$ 76.47	\$ 76.47	\$ 76.47	\$ 100.00
	Pool Supplies	\$ 1,000.00	\$ 469.88	\$ 800.37	\$ 1,270.25	\$ 1,420.25	\$ 1,400.00
	Pool Repairs	\$ 3,000.00	\$ 1,595.98	\$ 872.62	\$ 2,468.60	\$ 2,768.60	\$ 3,000.00
	Pool Service	\$ 3,000.00	\$ 1,410.00	\$ 1,295.00	\$ 2,705.00	\$ 2,970.00	\$ 3,000.00
	Trash	\$ 9,500.00	\$ 4,877.70	\$ 3,251.80	\$ 8,129.50	\$ 9,755.40	\$ 9,840.00
	Licenses/Permits	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
	Dues/Subscriptions	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
	Insurance	\$ 1,700.00	\$ -	\$ 1,955.00	\$ 1,955.00	\$ 1,955.00	\$ 2,100.00
	Janitorial Service	\$ 2,000.00	\$ 640.00	\$ 640.00	\$ 1,280.00	\$ 1,440.00	\$ 1,500.00
	Janitorial Supplies		\$ 17.79	\$ 18.18	\$ 35.97	\$ 50.97	\$ 50.00
	Landscape/Monthly	\$ 15,450.00	\$ 7,500.00	\$ 6,250.00	\$ 13,750.00	\$ 15,000.00	\$ 15,450.00
	Landscape/Other	\$ 3,000.00	\$ 4,041.97	\$ 750.00	\$ 4,791.97	\$ 5,000.00	\$ 5,000.00
	Landscape/Trees	\$ 5,000.00	\$ 2,187.50	\$ 1,605.00	\$ 3,792.50	\$ 4,500.00	\$ 5,000.00
	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
	Office Supplies	\$ 100.00	\$ 88.24	\$ 101.99	\$ 190.23	\$ 200.00	\$ 200.00
	Postage	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
	Printing	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00
	Professional Fees	\$ 400.00	\$ 325.00	\$ -	\$ 325.00	\$ 325.00	\$ 400.00
	Repairs/Maintenance	\$ 2,000.00	\$ 10,055.79	\$ 297.08	\$ 10,352.87	\$ 11,055.79	\$ 2,000.00
	Street Paving	\$ -	\$ -	\$ 11,989.00	\$ 11,989.00	\$ 11,989.00	\$ -
	Tennis Court	\$ -	\$ -	\$ 37.90	\$ 37.90	\$ 37.90	\$ 50.00
	Taxes/State Income	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
	Taxes/Property	\$ 25.00	\$ -	\$ 27.48	\$ 27.48	\$ 27.48	\$ 30.00
	Taxes/Sales	\$ 80.00	\$ 63.51	\$ 73.90	\$ 137.41	\$ 157.41	\$ 150.00
	Electric	\$ 3,600.00	\$ 1,542.68	\$ 1,437.63	\$ 2,980.31	\$ 3,580.31	\$ 3,700.00
	Gas	\$ 5,450.00	\$ 2,439.23	\$ 1,035.01	\$ 3,474.24	\$ 4,474.24	\$ 5,000.00
	Water/Sewer	\$ 1,700.00	\$ 965.36	\$ 989.71	\$ 1,955.07	\$ 2,405.07	\$ 2,500.00
	Maint Reserve Plan	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	Total Expenses	\$ 63,750.00	\$ 38,280.63	\$ 33,604.14	\$ 71,884.77	\$ 79,883.89	\$ 71,115.00
	Net	\$ 52.00	\$ (3,278.98)	\$ 10,335.60	\$ 7,056.62	\$ (942.50)	\$ 4,287.00
ACCOUNTS							
	Checking 1 11/10/2017	\$ 8,752.18					
	Savings CD 12/31/2016	\$ 16,085.61					
	Maint Reserve Fund	\$ 2,650.32					
	Total	\$ 27,488.11					