

Sunrise Canyon HOA Budget 2018		CY2018 Budget/Expenditures			11/11/2018	
		2018 Budget	1st Half 2018	2nd Half 2018	Total 2018	Projected 2019
INCOME						
Dues	\$ 75,400.00	\$ 39,650.00	\$ 35,900.00	\$ 75,550.00	\$ 75,400.00	
Late Fees	\$ -	\$ -	\$ -	\$ -		
Interest Income	\$ 2.00	\$ 0.48	\$ 0.51	\$ 0.99	\$ 2.00	
Transf fr Reserve	\$ -	\$ -	\$ -	\$ -		
Total Income	\$ 75,402.00	\$ 39,650.48	\$ 35,900.51	\$ 75,550.99	\$ 75,402.00	
EXPENSES						
Exterminating	\$ 135.00	\$ 140.00	\$ -	\$ 140.00	\$ 650.00	
Fire Protection	\$ 100.00	\$ -	\$ -	\$ -		
Pool Supplies	\$ 1,400.00	\$ 257.66	\$ 352.83	\$ 610.49	\$ 1,500.00	
Pool Repairs	\$ 3,000.00	\$ 1,458.99	\$ 309.49	\$ 1,768.48	\$ 3,000.00	
Pool Service	\$ 3,000.00	\$ 1,325.00	\$ 1,325.00	\$ 2,650.00	\$ 3,000.00	
Trash	\$ 9,840.00	\$ 5,048.02	\$ 2,059.39	\$ 7,107.41	\$ 8,700.00	
Licenses/Permits	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
Computer/Internet	\$ -	\$ -	\$ 31.80	\$ 31.80	\$ 50.00	
Dues/Subscriptions	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	
Insurance	\$ 2,100.00	\$ -	\$ 2,153.00	\$ 2,153.00	\$ 2,400.00	
Janitorial Service	\$ 1,500.00	\$ 560.00	\$ 560.00	\$ 1,120.00	\$ 1,500.00	
Janitorial Supplies	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	
Landscape/Monthly	\$ 15,450.00	\$ 7,800.00	\$ 6,500.00	\$ 14,300.00	\$ 15,600.00	
Landscape/Other	\$ 5,000.00	\$ 6,977.32	\$ 502.00	\$ 7,479.32	\$ 5,000.00	
Landscape/Trees	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	
Miscellaneous	\$ 100.00	\$ 29.99	\$ -	\$ 29.99	\$ 100.00	

Office Supplies	\$ 200.00	\$ 24.99	\$ 14.99	\$ 39.98	\$ 200.00
Postage	\$ 50.00	\$ 2.00	\$ -	\$ 2.00	\$ 50.00
Printing	\$ 50.00	\$ -	\$ -	\$ -	\$ 100.00
Professional Fees	\$ 400.00	\$ 350.00	\$ -	\$ 350.00	\$ 400.00
Repairs/Maintenance	\$ 2,000.00	\$ 1,089.88	\$ 21.99	\$ 1,111.87	\$ 2,000.00
Street Paving	\$ -	\$ -	\$ -	\$ -	\$ -
Tennis Court	\$ 50.00	\$ 84.32	\$ -	\$ 84.32	\$ -
Taxes/State Income	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
Taxes/Property	\$ 30.00	\$ -	\$ 26.24	\$ 26.24	\$ 30.00
Taxes/Sales	\$ 150.00	\$ 57.89	\$ 33.02	\$ 90.91	\$ 150.00
Electric	\$ 3,700.00	\$ 1,689.14	\$ 1,134.07	\$ 2,823.21	\$ 3,700.00
Gas	\$ 5,000.00	\$ 2,215.58	\$ 720.68	\$ 2,936.26	\$ 4,000.00
Water/Sewer	\$ 2,500.00	\$ 739.10	\$ 756.28	\$ 1,495.38	\$ 2,500.00
Maint Reserve Plan	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
Total Expenses	\$ 71,115.00	\$ 35,159.88	\$ 26,500.78	\$ 61,660.66	\$ 69,990.00
Net	\$ 4,287.00	\$ 4,490.60	\$ 9,399.73	\$ 13,890.33	\$ 5,412.00
Maintenance Reserve	\$ 10,640.93				
Savings CD	\$ 16,096.88				
Checking Acct	\$ 23,418.02				
Total	\$ 50,155.83				