

Sunrise Canyon HOA 2020-2021 Budget

11/1/2020

	2020 Budget	1st Half 2020	2nd Half*	Total 2020	Over/Under	Projected 2021 Budget **
1 INCOME						
2						
3 Dues	\$ 75,400.00	\$ 37,700.00	\$ 37,700.00	\$ 75,400.00	\$ -	\$ 75,400.00
4 Late Fees	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -
5 Interest Income	\$ 450.00	\$ 306.44	\$ 52.11	\$ 358.55	\$ (91.45)	\$ 120.00
6 Transf fr Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Total Income	\$ 75,850.00	\$ 38,156.44	\$ 37,752.11	\$ 75,908.55	\$ 58.55	\$ 75,520.00
8						
9 EXPENSES						
10						
11 Exterminating	\$ 650.00	\$ -	\$ 150.00	\$ 150.00	\$ (500.00)	\$ 155.00
12 Fire Protection	\$ 100.00	\$ -	\$ 81.64	\$ 81.64	\$ (18.36)	\$ 100.00
13 Pool Supplies	\$ 2,000.00	\$ 1,870.41	\$ 1,076.52	\$ 2,946.93	\$ 946.93	\$ 3,000.00
14 Pool Repairs	\$ 3,000.00	\$ 5,034.85	\$ 120.00	\$ 5,154.85	\$ 2,154.85	\$ 1,500.00
15 Pool Service	\$ 3,000.00	\$ 1,800.00	\$ 1,860.00	\$ 3,660.00	\$ 660.00	\$ 3,840.00
16						
17 Trash	\$ 9,100.00	\$ 4,709.02	\$ 3,952.70	\$ 8,661.72	\$ (438.28)	\$ 9,780.00
18						
19 Licenses/Permits	\$ 300.00	\$ -	\$ 270.00	\$ 270.00	\$ (30.00)	\$ 300.00
20 Computer/Internet	\$ 50.00	\$ -	\$ 103.68	\$ 103.68	\$ 53.68	\$ 200.00
21 Dues/Subscriptions	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ 10.00
22 Insurance	\$ 2,400.00	\$ -	\$ 2,339.00	\$ 2,339.00	\$ (61.00)	\$ 2,500.00
23						
24 Janitorial Service	\$ 1,200.00	\$ 430.00	\$ 720.00	\$ 1,150.00	\$ (50.00)	\$ 1,800.00
25 Janitorial Supplies	\$ 50.00	\$ 16.25	\$ 15.00	\$ 31.25	\$ (18.75)	\$ 50.00
26						
27 Landscape/Monthly	\$ 16,800.00	\$ 7,800.00	\$ 7,800.00	\$ 15,600.00	\$ (1,200.00)	\$ 16,068.00
28 Landscape/Other	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ 4,000.00
29 Landscape/Trees	\$ 5,000.00	\$ 3,700.00	\$ 495.00	\$ 4,195.00	\$ (805.00)	\$ 8,000.00
30						
31 Miscellaneous	\$ 100.00	\$ 29.18	\$ -	\$ 29.18	\$ (70.82)	\$ 100.00
32						
33 Office Supplies	\$ 200.00	\$ 94.99	\$ 50.00	\$ 144.99	\$ (55.01)	\$ 150.00
34 Postage	\$ 50	\$ 55.00	\$ -	\$ 55.00	\$ 5.00	\$ 55.00
35 Printing	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)	\$ 50.00
36						
37 Professional Fees	\$ 400.00	\$ -	\$ 350.00	\$ 350.00	\$ (50.00)	\$ 360.50
38						
39 Repairs/Maintenance	\$ 2,000.00	\$ 597.98	\$ 20.26	\$ 618.24	\$ (1,381.76)	\$ 2,000.00
40						
41 Street Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42						
43 Tennis Court	\$ -	\$ 42.19	\$ -	\$ 42.19	\$ 42.19	\$ 50.00
44						
45 Taxes/State Income	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
46 Taxes/Property	\$ 30.00	\$ -	\$ 25.80	\$ 25.80	\$ (4.20)	\$ 30.00
47 Taxes/Sales	\$ 150.00	\$ 208.41	\$ 100.00	\$ 308.41	\$ 158.41	\$ 300.00
48 Taxes/Federal	\$ -	\$ -	\$ 38.00	\$ 38.00	\$ 38.00	\$ 50.00
49						
50 Electric	\$ 4,000.00	\$ 1,350.81	\$ 1,985.94	\$ 3,336.75	\$ (663.25)	\$ 3,500.00
51 Gas	\$ 4,000.00	\$ 1,522.57	\$ 1,475.17	\$ 2,997.74	\$ (1,002.26)	\$ 4,000.00
52 Water/Sewer	\$ 3,000.00	\$ 1,232.36	\$ 1,687.49	\$ 2,919.85	\$ (80.15)	\$ 3,010.00
53						
54 Maint Reserve Plan	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
55						
56 Total Expenses	\$ 72,690.00	\$ 30,494.02	\$ 34,776.20	\$ 65,270.22	\$ (7,419.78)	\$ 75,008.50
57						
58 Net	\$ 3,160.00	\$ 7,662.42	\$ 2,975.91	\$ 10,638.33	\$ 7,478.33	\$ 391.50
59						
60						
61 Maint Reserve Acct	\$ 67,626.70					
62 Main Checking	\$ 23,487.09					
63 BBVA Checking	\$ 102.20					
64						
64 Total	\$ 91,215.99					

For some expenses such as utilities/landscaping/etc., we have only been billed through Oct. I have therefore added projected Nov/Dec amounts to the actual YTD expenses.

*

** Some expenses have been increased using a 3% anticipated inflation factor.