

Sunrise Canyon HOA 2021-2022 Budget --Adopted					11/21/2021		
		2021	2021 YTD	Over Budget(+)	% of Budget	Projected	2022
		Budget		Under Budget (-)		Final 2021	Budget
1	INCOME						
2							
3	Dues	\$ 75,400.00	\$ 75,487.00	\$ 87.00	100.12%	\$ 75,587.00	\$ 75,400.00
4	Late Fees	\$ -	\$ -	\$ -		\$ -	
5	Interest Income	\$ 120.00	\$ 10.82	\$ (109.18)	9.02%	\$ 11.00	\$ 15.00
6	Carry Fwd	\$ -	\$ -	\$ -		\$ -	\$ 10,000.00
7						\$ -	
8	Total Income	\$ 75,520.00	\$ 75,497.82		99.97%	\$ 75,587.00	\$ 85,415.00
9							
10	EXPENSES						
11							
12	Exterminating	\$ 155.00	\$ 100.00	\$ (55.00)	64.52%	\$ 100.00	\$ 155.00
13	Fire Protection	\$ 100.00	\$ 81.64	\$ (18.36)	81.64%	\$ 81.64	\$ 100.00
14	Pool Supplies	\$ 3,000.00	\$ 1,006.26	\$ (1,993.74)	33.54%	\$ 1,036.26	\$ 2,000.00
15	Pool Repairs	\$ 1,500.00	\$ 1,935.22	\$ 435.22	129.01%	\$ 1,985.22	\$ 2,000.00
16	Pool Service	\$ 3,840.00	\$ 3,680.00	\$ (160.00)	95.83%	\$ 4,020.00	\$ 4,200.00
17							
18	Trash	\$ 9,780.00	\$ 8,695.94	\$ (1,084.06)	88.92%	\$ 9,486.48	\$ 9,840.00
19							
20	Licenses/Permits	\$ 300.00	\$ -	\$ (300.00)	0.00%	\$ -	\$ 100.00
21	Computer/Internet	\$ 200.00	\$ 215.88	\$ 15.88	107.94%	\$ 215.88	\$ 250.00
22	Dues/Subscriptions	\$ 10.00	\$ 10.00	\$ -	100.00%	\$ 10.00	\$ 10.00
23	Insurance	\$ 2,500.00	\$ 2,423.00	\$ (77.00)	96.92%	\$ 2,423.00	\$ 2,600.00
24							
25	Janitorial Service	\$ 1,800.00	\$ 1,350.00	\$ (450.00)	75.00%	\$ 1,530.00	\$ 1,890.00
26	Janitorial Supplies	\$ 50.00	\$ -	\$ (50.00)	0.00%	\$ -	\$ 50.00
27							
28	Landscape/Monthly	\$ 16,068.00	\$ 14,560.00	\$ (1,508.00)	90.61%	\$ 15,840.00	\$ 16,000.00
29	Landscape/Other	\$ 4,000.00	\$ 1,331.45	\$ (2,668.55)	33.29%	\$ 1,431.45	\$ 6,000.00
30	Landscape/Trees	\$ 8,000.00	\$ 11,500.00	\$ 3,500.00	143.75%	\$ 11,500.00	\$ 1,000.00

31							
32	Miscellaneous	\$ 100.00	\$ -	\$ (100.00)	0.00%	\$ -	\$ 100.00
33							
34	Office Supplies	\$ 175.00	\$ 31.45	\$ (143.55)	17.97%	\$ 31.45	\$ 100.00
35	Postage	\$ 55.00	\$ 13.20	\$ (41.80)	24.00%	\$ 13.20	\$ 50.00
36	Printing	\$ 50.00	\$ -	\$ (50.00)	0.00%	\$ -	\$ 50.00
37							
38	Professional Fees	\$ 360.50	\$ 375.00	\$ 14.50	104.02%	\$ 375.00	\$ 400.00
39							
40	Repairs/Maintenance	\$ 2,000.00	\$ 185.50	\$ (1,814.50)	9.28%	\$ 200.00	\$ 1,500.00
41							
42	Street Paving	\$-	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
43							
44	Tennis Court	\$ 50.00	\$ -	\$ (50.00)		\$ -	\$ 500.00
45							
46	Taxes/State Income	\$ 50.00	\$ 50.00	\$ -	100.00%	\$ 50.00	\$ 50.00
47	Taxes/Property	\$ 30.00	\$ 18.48	\$ (11.52)	61.60%	\$ 18.48	\$ 30.00
48	Taxes/Sales	\$ 300.00	\$ 115.41	\$ (184.59)	38.47%	\$ 120.00	\$ 150.00
49	Taxes/Federal	\$ 50.00	\$ -	\$ (50.00)	0.00%	\$ -	\$ 50.00
50							
51	Electric	\$ 3,500.00	\$ 3,018.52	\$ (481.48)	86.24%	\$ 3,212.01	\$ 3,500.00
52	Gas	\$ 4,000.00	\$ 5,283.87	\$ 1,283.87	132.10%	\$ 4,737.88	\$ 5,550.00
53	Water/Sewer	\$ 3,010.00	\$ 3,526.84	\$ 516.84	117.17%	\$ 3,826.84	\$ 4,100.00
54							
55	Maint Reserve Plan	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	150.00%	\$ 15,000.00	\$ 5,000.00
56	Bank Service Charge	\$ -	\$ 12.00	\$ 12.00			\$ -
57							
59	Total Expenses	\$ 75,033.50	\$ 74,519.66			\$ 77,244.79	\$ 79,325.00
60							
61	Net	\$ 391.50	\$ 978.16			\$ (1,657.79)	\$ 6,090.00
62							
64	Maint Reserve Acct	\$82,752.19					
65	Main Checking	\$15,564.33					
66	Total	\$98,316.52					