

Sunrise Canyon HOA			2022 Budget/Expenditures - 2023 Proposed Budget			
SUNRISE CANYON HOA 2023 PROPOSED BUDGET			11/1/2022			
Line #	Notes		2022 Budget	2022 YTD Actual	% Actual vs Budget	2023 Budget Proposed
1		INCOME				
2						
3		Association Dues	\$ 75,400.00	\$ 81,250.00	108%	\$ 87,000.00
4	1	Capital Improvement Fees (CIF)	\$ -	\$ 3,000.00		\$ 6,000.00
5	2	Transfer Fees	\$ -	\$ 800.00		\$ 1,600.00
6		Late Fees	\$ -	\$ 125.00		\$ 100.00
7		Interest Income	\$ 15.00	\$ 6.19	41%	\$ 10.00
8	3	Carry Fwd	\$ 11,000.00	\$ 12,971.37	118%	\$ 18,200.00
9		Special Assessment	\$ -	\$ 17,585.00		\$ 110,000.00
10	4	Trf From Reserve	\$ -	\$ -		\$ 65,000.00
11						
12		Total Income	\$ 86,415.00	\$ 115,737.56		\$ 287,910.00
13						
14	5	EXPENSES				
15						
16		Exterminating	\$ 155.00	\$ 169.50	109%	\$ 175.00
17		Fire Protection	\$ 100.00	\$ 86.80	87%	\$ 100.00
18		Pool Supplies	\$ 2,000.00	\$ 3,007.23	150%	\$ 3,000.00
19		Pool Repairs	\$ 2,000.00	\$ 2,183.85	109%	\$ 2,200.00
20		Pool Service	\$ 4,200.00	\$ 3,520.00	84%	\$ 4,350.00
21						
22		Trash	\$ 9,840.00	\$ 8,695.94	88%	\$ 10,200.00
23						
24		Licenses/Permits	\$ 100.00	\$ -	0%	\$ 100.00
25		Computer/Internet	\$ 250.00	\$ 199.87	80%	\$ 250.00
26		Dues/Subscriptions	\$ 10.00	\$ 10.00	100%	\$ 10.00
27		Insurance	\$ 2,600.00	\$ 2,513.00	97%	\$ 2,700.00
28						\$ -
29		Janitorial Service	\$ 1,890.00	\$ 1,350.00	71%	\$ 1,890.00
30		Janitorial Supplies	\$ 50.00	\$ -	0%	\$ 50.00
31						\$ -
32		Landscape/Monthly	\$ 16,000.00	\$ 13,120.00	82%	\$ 16,900.00
33		Landscape/Other	\$ 6,000.00	\$ 3,734.94	62%	\$ 6,200.00
34		Landscape/Trees	\$ 1,000.00	\$ 1,395.00	140%	\$ 4,000.00
35	6	Roll-Off	\$ 6,000.00	\$ 4,500.00	75%	\$ 4,500.00
36	7	Pre-emergent/Weed Ctl	\$ -	\$ 2,534.43		\$ 3,000.00
37						\$ -
38		Miscellaneous	\$ 100.00	\$ 19.96	20%	\$ 100.00
40						\$ -
41		Office Supplies	\$ 100.00	\$ 93.99	94%	\$ 100.00
42		Postage	\$ 50.00	\$ 2.64	5%	\$ 25.00
43		Printing	\$ 50.00	\$ -	0%	\$ 25.00
44						\$ -
45		Professional Fees--Tax Prep	\$ 400.00	\$ 395.00	99%	\$ 415.00
46		Professional Fees--Legal	\$ -	\$ 360.00		\$ 400.00
47						\$ -
49		Repairs/Maintenance	\$ 1,500.00	\$ 1,246.76	83%	\$ 1,600.00

50						\$ -
51	8	Street Paving	\$ 12,000.00	\$ -	0%	\$ 200,000.00
52						\$ -
53		Tennis Court	\$ 500.00	\$ 8,000.02	1600%	\$ -
54						\$ -
55		Bocce Ball Court	\$ -	\$ -		\$ -
56						\$ -
57		Bath Room Renov	\$ -	\$ -		\$ -
58						\$ -
60		Taxes/State Income	\$ 50.00	\$ 50.00	100%	\$ 50.00
61		Taxes/Property	\$ 30.00	\$ 17.43	58%	\$ 30.00
62		Taxes/Sales	\$ 150.00	\$ 822.46	548%	\$ 500.00
63		Taxes/Federal	\$ 50.00	\$ -	0%	\$ 50.00
64						\$ -
65		Electric	\$ 3,500.00	\$ 1,992.55	57%	\$ 3,625.00
66		Gas	\$ 6,500.00	\$ 4,787.61	74%	\$ 6,725.00
67		Water/Sewer	\$ 4,100.00	\$ 3,666.14	89%	\$ 4,250.00
68						\$ -
69		Maint Reserve Plan	\$ 5,000.00	\$ -	0%	\$ 5,000.00
70	9	Other Fess Trf to Res	\$ -	\$ 3,800.00		\$ 4,500.00
71		Bank Service Charge	\$ -	\$ -		\$ -
72						\$ -
73		Special Assessment	\$ -	\$ 17,585.00		\$ -
74						
75		Total Expenses	\$ 86,275.00	\$ 89,860.12		\$ 287,020.00
76						
77		Net	\$ 140.00	\$ 25,877.44		\$ 890.00
78						
79						
80		Maint Reserve Acct	\$82,759.75			
81		Main Checking	\$40,278.09			
82		Total	\$123,037.84			
83						
84	Notes					
85						
86	1	Based upon assumption of four residence sales per year @ \$1,500/sale				
87	2	Based upon assumption of four residence sales per year @ \$400/sale				
88	3	Includes prepaid special assessments and estimated \$5000 carryover				
89	4	Estimated amount to augment special assessment for repaving expense				
90	5	Many expenses had a 3.5% inflation adjustment applied				
91	6	Based upon \$360/month fee				
92	7	Estimated cost for a third-party vendor to apply spray pre-emergement				
93	8	Estimated cost. If more, additional funds from Maint Res. may be needed				
94	9	Capital Improvement Fees collected to be transferred to Maint Res				