

2016 - 2017 FY SUNDIAL HOA BUDGET

	16-May	16-Jun	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec	17-Jan	17-Feb	17-Mar	17-Apr	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Dues and assessments-qrtrly</b>													
<b>Member Dues</b>	115,612.35	115,612.35	115,612.35	115,612.35	115,612.35	115,612.35	115,612.35	115,612.35	115,612.35	115,612.35	115,612.35	115,612.35	1,387,348.20
<b>Retail/Commercial Dues</b>	17,528.00	17,528.00	17,528.00	17,528.00	17,528.00	17,528.00	17,528.00	17,528.00	17,528.00	17,528.00	17,528.00	17,528.00	210,336.00
<b>40700 - ASRL Contribution</b>	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00
<b>Total Dues and assessments-qrtrly</b>	<u>136,473.68</u>	<u>136,473.68</u>	<u>136,473.68</u>	<u>136,473.68</u>	<u>136,473.68</u>	<u>136,473.68</u>	<u>136,473.68</u>	<u>136,473.68</u>	<u>136,473.68</u>	<u>136,473.68</u>	<u>136,473.68</u>	<u>136,473.72</u>	<u>1,637,684.20</u>
<b>Interest &amp; finance charges</b>													
<b>Interest inc-Operating fund</b>	252.00	100.00	119.50	200.00	200.00	100.00	100.00	100.00	250.00	200.00	200.00	200.00	2,021.50
<b>Finance charges and late fees</b>	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
<b>Total Interest &amp; finance charges</b>	<u>452.00</u>	<u>300.00</u>	<u>319.50</u>	<u>400.00</u>	<u>400.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>450.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>4,421.50</u>
<b>Other fees and revenues</b>													
<b>49250 - Meeting Room Rental</b>			500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00			3,000.00
<b>Misc income</b>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
<b>Total Other fees and revenues</b>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>15,000.00</u>
<b>Total Income</b>	<u>137,925.68</u>	<u>137,773.68</u>	<u>138,293.18</u>	<u>138,373.68</u>	<u>138,373.68</u>	<u>138,273.68</u>	<u>138,273.68</u>	<u>138,273.68</u>	<u>137,923.68</u>	<u>137,873.68</u>	<u>137,873.68</u>	<u>137,873.72</u>	<u>1,657,105.70</u>
<b>Gross Profit</b>	137,925.68	137,773.68	138,293.18	138,373.68	138,373.68	138,273.68	138,273.68	138,273.68	137,923.68	137,873.68	137,873.68	137,873.72	1,657,105.70
<b>Expense</b>													
<b>Administrative costs</b>													
<b>Bank and credit card fees</b>													
<b>Bank fees</b>	233.17	206.62	211.38	359.42	193.92	150.62	140.22	183.25	351.16	250.00	250.00	250.00	2,779.76
<b>Mastercard/VISA fees</b>				20.00		20.00	20.00	20.00					80.00
<b>Total Bank and credit card fees</b>	<u>233.17</u>	<u>206.62</u>	<u>211.38</u>	<u>379.42</u>	<u>193.92</u>	<u>170.62</u>	<u>160.22</u>	<u>203.25</u>	<u>351.16</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>2,859.76</u>
<b>Professional fees</b>													
<b>Legal fees</b>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	750.00	750.00	1,500.00	1,000.00	1,000.00	13,000.00
<b>Audit and Accounting Fees</b>	850.00	850.00	2,750.70	850.00	2,800.00	850.00	850.00	1,900.00	1,900.00	850.00	850.00	850.00	16,150.70
<b>Total Professional fees</b>	<u>1,850.00</u>	<u>1,850.00</u>	<u>3,750.70</u>	<u>1,850.00</u>	<u>3,800.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>2,650.00</u>	<u>2,650.00</u>	<u>2,350.00</u>	<u>1,850.00</u>	<u>1,850.00</u>	<u>29,150.70</u>
<b>Miscellaneous admin costs</b>													
<b>Office Supplies</b>	100.00	100.00	150.00	100.00	100.00	50.00	50.00	700.00	700.00	500.00	500.00	200.00	3,250.00
<b>License/Fees/Dues</b>								112.00					112.00
<b>Newsletter</b>	50.00	50.00	50.00	50.00									200.00
<b>Postage &amp; Mailing</b>	12.00		13.20	7.20	8.00	8.40	9.60			12.00	12.00	120.00	202.40
<b>Printing</b>		250.00	0.00	0.00	250.00			250.00		250.00	250.00		1,000.00
<b>Miscellaneous, other</b>			200.00		50.00	0.00	50.00		50.00		50.00		400.00
<b>Holiday Decorations</b>							1,000.00	0.00					1,000.00
<b>50465 - Lobby Flowers</b>							0.00						0.00
<b>50475 - Bad Debt</b>	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
<b>Trustee Expense</b>		3,500.00			3,500.00	50.00	50.00	50.00	3,500.00		0.00	3,500.00	14,150.00
<b>Total Miscellaneous admin costs</b>	<u>462.00</u>	<u>4,200.00</u>	<u>713.20</u>	<u>457.20</u>	<u>4,208.00</u>	<u>520.40</u>	<u>1,459.60</u>	<u>1,300.00</u>	<u>4,550.00</u>	<u>812.00</u>	<u>1,112.00</u>	<u>4,120.00</u>	<u>23,914.40</u>
<b>Management Fee</b>	5,738.00	5,738.00	5,738.00	5,738.00	5,738.00	5,738.00	5,738.00	5,750.50	5,738.00	5,738.00	5,738.00	5,738.00	68,868.50
<b>Insurance expense</b>	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	87,800.00
<b>Total Administrative costs</b>	<u>15,483.17</u>	<u>19,194.62</u>	<u>17,613.28</u>	<u>15,624.62</u>	<u>21,139.92</u>	<u>16,179.02</u>	<u>17,107.82</u>	<u>17,303.75</u>	<u>20,689.16</u>	<u>16,550.00</u>	<u>16,350.00</u>	<u>19,358.00</u>	<u>212,593.36</u>
<b>RVMA Dues</b>	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	106,200.00
<b>Housekeeping</b>													
<b>Housekeeping wages</b>	4,000.00	5,200.00	6,000.00	5,000.00	5,000.00	3,500.00	4,500.00	5,000.00	8,500.00	8,000.00	8,000.00	4,000.00	66,700.00
<b>Housekeeping Supplies</b>	250.00	365.00	200.00	200.00	200.00	150.00	400.00	2,400.00	1,300.00	1,000.00	1,000.00	500.00	7,965.00
<b>58110 - House Keeping Misc.</b>					0.00								0.00
<b>Laundry of Pool Towels</b>	165.00	1,000.00	1,600.00	1,000.00	350.00	175.00	75.00	850.00	1,400.00	1,900.00	1,200.00	750.00	10,465.00
<b>Total Housekeeping</b>	<u>4,415.00</u>	<u>6,565.00</u>	<u>7,800.00</u>	<u>6,200.00</u>	<u>5,550.00</u>	<u>3,825.00</u>	<u>4,975.00</u>	<u>8,250.00</u>	<u>11,200.00</u>	<u>10,900.00</u>	<u>10,200.00</u>	<u>5,250.00</u>	<u>85,130.00</u>
<b>Maintenance and security</b>													
<b>Maint wages, taxes &amp; benefits</b>													
<b>Maintenance wages</b>	22,000.00	20,500.00	21,000.00	21,000.00	20,250.00	18,500.00	18,000.00	20,000.00	22,000.00	22,750.00	22,000.00	22,000.00	250,000.00
<b>Total Maint wages, taxes &amp; benefits</b>	<u>22,000.00</u>	<u>20,500.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>20,250.00</u>	<u>18,500.00</u>	<u>18,000.00</u>	<u>20,000.00</u>	<u>22,000.00</u>	<u>22,750.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>250,000.00</u>
<b>Repairs, maintenance &amp; suppli</b>													
<b>60500 - Programmed Maintenance</b>	3,000.00	6,500.00	750.00	750.00	750.00	2,600.00	3,600.00	5,700.00	400.00	2,350.00	1,500.00	1,500.00	29,400.00

2016 - 2017 FY SUNDIAL HOA BUDGET

Grounds and parking						125.00	100.00			0.00			225.00
Carpet Cleaning	300.00	160.00							411.00			425.00	1,296.00
Common areas, walls	110.00	115.00	120.00	100.00	2,400.00	650.00	120.00	150.00	120.00	60.00	110.00	110.00	4,165.00
Elevators, escalators & stair	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00
Supplies-Pool	2,463.96	2,500.21	1,730.06	1,454.42	100.15	260.00	1,179.98	1,395.16	743.65	1,437.91	300.00	300.00	13,865.50
Pest Control	1,138.00	225.00	225.00	225.00	225.00	1,104.00	225.00	225.00	225.00	225.00	225.00	225.00	4,492.00
Supplies- Building	457.71	3,412.17	191.60	797.95	291.26	1,267.59	1,858.04	4,312.27	2,523.38	1,000.00	550.00	1,500.00	18,161.97
Supplies- Equipment		300.00					125.00			200.00	100.00	200.00	925.00
Supplies- Grounds & parking	556.00	550.00	1,200.00		150.00		900.00	1,350.00	185.00			400.00	5,291.00
Supplies-Electric	300.00	900.00		300.00	425.00		1,000.00	1,200.00	1,400.00	1,400.00	200.00	300.00	7,425.00
Supplies-Operating	175.00	700.00							755.00	750.00			2,380.00
Supplies-Plumbing	190.00	160.00	300.00		225.00	75.00	200.00	650.00	800.00	800.00	400.00	300.00	4,100.00
<b>Total Repairs, maintenance &amp; suppli</b>	<b>9,365.67</b>	<b>16,197.38</b>	<b>5,191.66</b>	<b>4,302.37</b>	<b>5,241.41</b>	<b>6,756.59</b>	<b>9,983.02</b>	<b>15,657.43</b>	<b>8,238.03</b>	<b>8,897.91</b>	<b>4,060.00</b>	<b>5,935.00</b>	<b>99,826.47</b>
<b>Snow &amp; trash removal</b>													
Snow Removal							725.00	3,150.00	3,150.00	1,080.00	2,000.00	500.00	10,605.00
Trash and refuse removal	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
<b>Total Snow &amp; trash removal</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>1,375.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>1,730.00</b>	<b>2,650.00</b>	<b>1,150.00</b>	<b>18,405.00</b>
<b>Security and safety costs</b>													
Security wages	1,475.00	1,475.00	1,475.00	1,000.00	1,100.00	1,000.00	900.00	1,700.00	1,800.00	1,650.00	1,425.00	1,000.00	16,000.00
Security Systems			960.00	960.00	700.00	700.00		1,440.00	1,600.00	640.00	500.00	500.00	8,000.00
<b>Total Security and safety costs</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>2,435.00</b>	<b>1,960.00</b>	<b>1,800.00</b>	<b>1,700.00</b>	<b>900.00</b>	<b>3,140.00</b>	<b>3,400.00</b>	<b>2,290.00</b>	<b>1,925.00</b>	<b>1,500.00</b>	<b>24,000.00</b>
<b>Total Maintenance and security</b>	<b>33,490.67</b>	<b>38,822.38</b>	<b>29,276.66</b>	<b>27,912.37</b>	<b>27,941.41</b>	<b>27,606.59</b>	<b>30,258.02</b>	<b>42,597.43</b>	<b>37,438.03</b>	<b>35,667.91</b>	<b>30,635.00</b>	<b>30,585.00</b>	<b>392,231.47</b>
<b>Utilities</b>													
Gas - lodge and pool	6,222.00	5,236.00	5,285.00	4,541.00	4,599.00	5,350.00	8,569.00	17,589.00	23,453.00	17,696.00	16,320.00	10,200.00	125,060.00
Electricity	11,820.00	14,073.00	18,531.00	18,725.00	18,119.00	14,614.00	11,488.00	11,678.00	15,424.00	13,291.00	13,260.00	13,260.00	174,283.00
Water	6,875.00	6,875.00	8,073.00	8,073.00	8,073.00	8,073.00	8,073.00	8,073.00	8,073.00	8,073.00	8,073.00	8,073.00	94,480.00
Sewer and septic	5,450.00	5,450.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,300.00	6,330.00	6,330.00	6,330.00	73,090.00
Telephone	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Telephone recovery from monthly billouts - \$22/unit	-396.00			-396.00			-396.00			-396.00			-1,584.00
Cable television/satellite	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	27,600.00
Internet Expense	1,416.00	1,417.00	1,417.00	1,416.00	1,417.00	1,417.00	1,416.00	1,417.00	1,417.00	1,416.00	1,417.00	1,417.00	17,000.00
<b>Total Utilities</b>	<b>34,387.00</b>	<b>36,051.00</b>	<b>42,456.00</b>	<b>41,509.00</b>	<b>41,358.00</b>	<b>38,604.00</b>	<b>38,300.00</b>	<b>47,907.00</b>	<b>57,667.00</b>	<b>49,410.00</b>	<b>48,400.00</b>	<b>42,280.00</b>	<b>518,329.00</b>
<b>Provision for income taxes</b>													
State income taxes					100.00								100.00
<b>Total Provision for income taxes</b>					<b>100.00</b>								<b>100.00</b>
<b>Total Expense</b>	<b>96,625.84</b>	<b>109,483.00</b>	<b>105,995.94</b>	<b>100,095.99</b>	<b>104,939.33</b>	<b>95,064.61</b>	<b>99,490.84</b>	<b>124,908.18</b>	<b>135,844.19</b>	<b>121,377.91</b>	<b>114,435.00</b>	<b>106,323.00</b>	<b>1,314,583.83</b>
<b>Net Ordinary Income</b>	<b>41,299.84</b>	<b>28,290.68</b>	<b>32,297.24</b>	<b>38,277.69</b>	<b>33,434.35</b>	<b>43,209.07</b>	<b>38,782.84</b>	<b>13,365.50</b>	<b>2,079.49</b>	<b>16,495.77</b>	<b>23,438.68</b>	<b>31,550.72</b>	<b>342,521.87</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Reserve for replacements-DNP													
Qtry Reserve Assessments	-29,437.00	-27,425.50	-27,425.50	-27,425.50	-27,425.50	-27,425.50	-27,425.50	-27,425.50	-27,425.50	-27,425.50	-27,425.50	-27,426.15	-331,118.15
Phone Assessment	-950.31	-950.31	-950.31	-950.31	-950.31	-950.31	-950.31	-950.31	-950.31	-950.31	-950.31	-950.31	-11,403.72
<b>Total Reserve for replacements-DNP</b>	<b>-30,387.31</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,376.46</b>	<b>-342,521.87</b>
<b>Total Other Income</b>	<b>-30,387.31</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,376.46</b>	<b>-342,521.87</b>
<b>Net Other Income</b>	<b>-30,387.31</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,375.81</b>	<b>-28,376.46</b>	<b>-342,521.87</b>
<b>Net Income</b>	<b>10,912.53</b>	<b>-85.13</b>	<b>3,921.43</b>	<b>9,901.88</b>	<b>5,058.54</b>	<b>14,833.26</b>	<b>10,407.03</b>	<b>-15,010.31</b>	<b>-26,296.32</b>	<b>-11,880.04</b>	<b>-4,937.13</b>	<b>3,174.26</b>	<b>0.00</b>