

Sunwest HOA Budget 2007

	Jan - Dec 07
Income	
Income	
Fee Income	81,120.00
Late Fees / Finance Charges	2,400.00
Rules and Regulations Fines	300.00
Interest Income	48.00
Total Income	83,868.00
Total Income	83,868.00
Expense	
Cash Discounts / Charge Offs	4,800.00
Dues and Subscriptions	103.00
Grounds	
Landscaping	9,816.00
Grounds Repair	1,128.00
Grounds Improvement	6,000.00
Grounds Maintenance	7,200.00
Snow Removal	520.00
Total Grounds	24,664.00
Insurance	
Liability Insurance	1,388.00
Total Insurance	1,388.00
Professional Fees	
Accounting	165.00
Legal Fees	3,600.00
Total Professional Fees	3,765.00
Licenses and Permits	10.00
Postage and Delivery	585.00
Printing and Reproduction	144.00
Property Management	9,000.00
Repairs	
Sprinklers	1,200.00
Total Repairs	1,200.00
Reserves	6,000.00
Supplies	
Office	120.00
Total Supplies	120.00
Travel & Ent	
Meals	100.00
Total Travel & Ent	100.00
Utilities	
Trash	15,444.00
Gas and Electric	285.00
Water	16,260.00
Total Utilities	31,989.00
Total Expense	83,868.00
Net Income	0.00