

**SUNDANCE HOA
5 YEAR ACTUAL**

	09/01-08/02 ACTUAL	09/02-08/03 ACTUAL	09/03-08/04 ACTUAL	09/04-08/05 ACTUAL	09/05-08/06 ACTUAL
OPERATING INCOME					
501 DUES	58,512.00	59,952.00	69,864.00	75,624.00	80,664.00
503 LATE FEES	680.00	260.00	300.00	340.00	160.00
520 GAS SURCHARGE	12,800.00	0.00	0.00	0.00	
521 INTEREST	93.82	86.13	133.36	848.94	1,502.26
532 PERM TRFR FROM RESERVE	0.00	0.00	22,892.55	0.00	1,292.00
553 LAUNDRY INCOME	1,521.60	1,573.80	1,583.85	1,644.45	1,750.35
555 MISCELLANEOUS	1,300.00	1,300.00	1,236.02	1,050.00	1,250.00
TOTAL INCOME	74,907.42	63,171.93	96,009.78	79,507.39	86,618.61
OPERATING EXPENSES					
601 PROFESSIONAL SERVICES	3,636.00	3,166.93	6.00		
602 AUDIT & TAX	275.00	300.00	325.00	350.00	350.00
603 BAD DEBT EXPENSE	0.00	53.77	5,522.00		
607 MISCELLANEOUS	369.85	423.38	272.72	383.74	601.09
608 SENATE BILL 100					300.00
611 MANAGEMENT FEES	20,645.00	21,251.00	21,850.00	22,505.00	23,280.00
615 WEBSITE SERVICE	345.00	330.00	360.00	360.00	
621 INSURANCE	1,971.65	2,145.30	3,049.32	4,488.04	4,796.00
631 INTEREST	9.20	4.68	15.21	1.17	
662 SEWER	10,788.00	9,656.00	10,891.00	11,196.00	10,944.00
663 CABLE TV	4,677.06	4,794.52	4,800.96	4,924.92	5,176.93
665 TRASH REMOVAL	1,594.64	1,593.52	1,671.51	1,422.36	1,396.26
666 SNOW REMOVAL	1,435.07	2,577.66	1,357.50	2,867.50	5,110.75
667 SECURITY & FIRE SAFETY	41.00	5.50	8.00		171.96
668 GAS	9,958.46	11,495.53	13,830.60	16,222.93	18,348.86
669 ELECTRIC	1,877.48	1,731.73	1,989.23	878.37	1,701.69
671 GENERAL BLDG MAINT	5,354.38	1,818.01	8,157.86	2,866.06	2,193.27
672 PLUMBING & HEATING	6,251.80	2,199.45	1,791.26	1,959.67	451.00
673 SUPPLIES & MATERIAL	36.08	50.99	37.68	736.84	
674 PAINTING	21.21	313.71	(304.39)		
675 GROUNDS & PARKING	2,655.02	904.07	811.38	390.26	1,470.88
676 ROOF MAINTENANCE	0.00	602.50	2,134.00	270.00	1,346.33
701 R&M LAUNDRY	0.00	0.00	0.00	0.00	
TOTAL EXPENSES	71,941.90	65,418.25	78,576.84	71,822.86	77,639.02
PROFIT (LOSS)	2,965.52	(2,246.32)	17,432.94	7,684.53	8,979.59
RESERVE INCOME					
511 REPLACEMENT RESERVE DUES	5,136.00	12,336.00	2,424.00	5,304.00	7,300.00
502 SPECIAL ASSESSMENT	0.00	18,500.00	12,000.00	48,000.00	6,456.00
515 RESERVE CONTRIBUTION	3,378.00	0.00	2,322.00	3,498.00	2,400.00
522 INTEREST INCOME REPL RESERVE	706.96	549.17	570.33	2,012.06	4,401.00
533 PERM TRFR TO OPERATING			(22,892.55)	0.00	3,669.80
TOTAL INCOME	9,220.96	31,385.17	(5,576.22)	58,814.06	24,226.80
RESERVE EXPENSES					
810 CONCRETE REPAIR				20,000.00	15519.2
813 PLUMBING AND HEATING	9,727.87	0.00	9,865.45	12,581.43	1,174.49
815 ASPHALT	0.00	0.00	3,420.00		
816 PAINTING	0.00	0.00	0.00		
817 SIDING/SURFACE REPLACEMENT					
818 GENERAL BUILDING MAINT					(35.00)
TOTAL EXPENSES	(9,727.87)	0.00	(13,285.45)	32,581.43	16,658.69
PROFIT (LOSS)	(506.91)	31,385.17	(18,861.67)	26,232.63	7,568.11