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Sunrise Place HOA  
Approved Budget  
Fiscal Year  
2022

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**OPERATING REVENUE**

Association Assessment	\$17,280
Landscape Assessment	\$6,884
Interest Assessment	\$0
Interest	\$225
Other	\$0
Total:	<u>\$24,389</u>

**OPERATING EXPENSES**

General & Administrative	\$1,190
Insurance	\$1,250
Landscaping	\$13,000
Legal & Professional	\$0
PO Box Fee	\$150
QuickBooks	\$720
Refunds	\$0
Sprinklers	\$2,000
Supplies	\$200
Security System	\$7,500
Utilities	\$1,115
Total:	<u>\$27,125</u>

**OPERATING SURPLUS (DEFICIT) (\$2,736)**

**RESERVE REVENUE**

Reserve Assessment	\$23,040
Total	<u>\$23,040</u>

**RESERVE EXPENSES**

Moss Removal	\$4,000
Gutter Cleaning	\$4,000
Storm Water Facility	\$0
Fencing	\$0
Monument	\$0
Fountain	\$0
Roof Replacement	\$0
Reserve Study	\$0
Total:	<u>\$8,000</u>

**NET SURPLUS (DEFICIT) \$12,304**