

Sunrise Place HOA
Actual v Budgeted Profit & Loss
Fiscal Year
2019

	Actual	Budgeted	Difference
REVENUE			
Association Assessment	\$17,280	\$17,280	\$0
Reserve Assessment	\$17,280	\$17,280	\$0
Landscape Assessment	\$6,884	\$6,884	\$0
Interest Assessment	\$4	\$0	\$4
Interest	\$4	\$0	\$4
Other	\$0	\$0	\$0
Total:	<u>\$41,452</u>	<u>\$41,444</u>	<u>\$7</u>
OPERATING EXPENSES			
Assessment Forgiveness	\$0	\$0	\$0
General & Administrative	\$982	\$2,064	(\$1,082)
Insurance	\$1,160	\$1,261	(\$101)
Landscaping	\$13,372	\$8,034	\$5,338
Legal & Professional	\$0	\$0	\$0
PO Box Fee	\$122	\$113	\$9
QuickBooks	\$488	\$457	\$30
Sprinklers	\$1,211	\$3,523	(\$2,311)
Supplies	\$1,244	\$754	\$491
Utilities	\$1,306	\$1,051	\$255
Total:	<u>\$19,885</u>	<u>\$17,257</u>	<u>\$2,629</u>
OPERATING SURPLUS (DEFICIT)	\$21,566	\$24,188	(\$2,621)
RESERVE EXPENSES			
Moss Removal	\$400	\$0	\$400
Gutter Cleaning	\$0	\$0	\$0
Total:	<u>\$400</u>	<u>\$0</u>	<u>\$400</u>
NET SURPLUS (DEFICIT)	<u>\$21,166</u>	<u>\$24,188</u>	<u>(\$3,021)</u>