

HOA PROPOSED Financial Report SunDance

Dec 1, 2024 thru Dec 31, 2024

INCOME	ACTUAL	ACTUAL	YTD ACT	APPROVED	YTD
	11/1/24- 11/30/24	12/1/24- 12/31/24	2/1/24- 12/31/24	TOTAL BUDGET	COMP ACT - BUDGET
Directory/Income	\$ -	\$ -	\$ 50.00	\$ 300.00	\$ 250.00
Entertainment Tickets	\$ -	\$ 1,040.00	\$ 2,591.00	\$ 2,000.00	\$ (591.00)
Flag/Memorial Garden Fund	\$ -	\$ -	\$ 50.00	\$ 100.00	\$ 50.00
Food Sales	\$ 1,149.50	\$ 31.00	\$ 3,696.57	\$ 5,200.00	\$ 1,503.43
Fun Fun	\$ -	\$ -	\$ 299.00	\$ 600.00	\$ 301.00
HOA Dues	\$ 5.00	\$ -	\$ 930.00	\$ 1,400.00	\$ 470.00
Interest	\$ 0.05	\$ 0.06	\$ 0.51	\$ -	\$ (0.51)
Misc Unclassified Income	\$ -	\$ 3,949.50	\$ 4,746.62	\$ 60.00	\$ (4,686.62)
Newsletter Ads	\$ 270.00	\$ 180.00	\$ 5,655.00	\$ 6,940.00	\$ 1,285.00
Newsletter Sub	\$ -	\$ 16.00	\$ 316.00	\$ -	\$ (316.00)
Sundance Contributions	\$ 2,525.00	\$ -	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
Total Income	\$ 3,949.55	\$ 5,216.56	\$ 21,334.70	\$ 18,600.00	\$ (2,734.70)

Expenses

Decorations	\$ -	\$ -	\$ 22.47	\$ 100.00	\$ 77.53
Entertainment	\$ -	\$ 500.00	\$ 975.00	\$ 2,000.00	\$ 1,025.00
Equipment Maintenance	\$ -	\$ -	\$ 185.00	\$ 300.00	\$ 115.00
Flag/Memorial Garden Fund	\$ 32.09	\$ -	\$ 122.87	\$ 100.00	\$ (22.87)
Food & Dining	\$ 309.33	\$ 1,077.54	\$ 3,068.05	\$ 4,500.00	\$ 1,431.95
Golf Cart Repairs - Authorized by Board	\$ -	\$ -	\$ 1,307.75	\$ -	\$ (1,307.75)
Insurance	\$ -	\$ -	\$ 2,659.80	\$ 2,500.00	\$ (159.80)
Legal Fee	\$ -	\$ -	\$ 125.00	\$ 300.00	\$ 175.00
Misc Unclassified	\$ 161.53	\$ 94.55	\$ 2,803.02	\$ 1,200.00	\$ (1,603.02)
Newsletter Printing	\$ -	\$ 186.93	\$ 2,653.94	\$ 6,000.00	\$ 3,346.06
Office Supplies	\$ -	\$ 43.80	\$ 349.13	\$ 600.00	\$ 250.87
Sales Tax	\$ -	\$ -	\$ 584.77	\$ 600.00	\$ 15.23
Directory	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
Sun Sponsored Events Expenses	\$ 162.94	\$ -	\$ 162.94	\$ 50.00	\$ (162.94)
Sunshine Club	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Website Renewal	\$ -	\$ -	\$ 251.70	\$ -	\$ (251.70)
Total Expenses	\$ 665.89	\$ 1,902.82	\$ 15,271.44	\$ 18,600.00	\$ 3,328.56
Overall Total	\$ 3,283.66	\$ 3,313.74	\$ 6,063.26		

Escrow Flag/Memorial Garden	\$ 488.86	\$ 488.86	\$ 488.86	\$ -	\$ (488.86)
HOA Checking Accounts					

This money is from 2023
Keep on here until they
use all of the money.

Ending Balance 875 Regular Checking	\$ 6,579.45	\$ 9,738.70			
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Ending Balance 6429 Newsletter Checking	\$ 3,448.55	\$ -			
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Ending Balance 6311 Savings	\$ 6,819.70	\$ 6,819.76			
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Cash Box Fund (\$10.00 for Marilyn Movie Night)	\$ 110.00	\$ 110.00			
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Total Assets	\$ 16,957.70	\$ 16,668.46			
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