

HOA PROPOSED Financial Report SunDance

Nov 1, 2024 thru Nov 30, 2024

INCOME	ACTUAL		ACTUAL		YTD ACT		APPROVED		YTD	
	10/1/24-10/31/24	11/1/24-11/30/24	11/1/24-11/30/24	11/30/24	2/1/24-11/30/24	11/30/24	TOTAL BUDGET	BUDGET	COMP ACT - BUDGET	
Directory Income	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 300.00	\$ 250.00	\$ 250.00		
Entertainment Tickets	\$ -	\$ -	\$ 1,551.00	\$ 2,000.00	\$ 449.00	\$ 2,000.00	\$ 449.00	\$ 449.00		
Flag/Memorial Garden Fund	\$ -	\$ -	\$ 50.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00		
Food Sales	\$ 137.00	\$ 1,149.50	\$ 3,528.57	\$ 5,200.00	\$ 1,671.43	\$ 5,200.00	\$ 1,671.43	\$ 1,671.43		
Fun Fun	\$ -	\$ -	\$ 299.00	\$ 600.00	\$ 301.00	\$ 600.00	\$ 301.00	\$ 301.00		
HOA Dues	\$ 10.00	\$ 5.00	\$ 920.00	\$ 1,400.00	\$ 480.00	\$ 1,400.00	\$ 480.00	\$ 480.00		
Interest	\$ 0.06	\$ 0.05	\$ 0.45	\$ -	\$ (0.45)	\$ -	\$ (0.45)	\$ (0.45)		
Misc Unclassified Income	\$ 46.33	\$ -	\$ 750.79	\$ 60.00	\$ (690.79)	\$ 60.00	\$ (690.79)	\$ (690.79)		
Newsletter Ads	\$ -	\$ 270.00	\$ 5,475.00	\$ 6,940.00	\$ 1,465.00	\$ 6,940.00	\$ 1,465.00	\$ 1,465.00		
Newsletter Sub	\$ -	\$ -	\$ 300.00	\$ -	\$ (300.00)	\$ -	\$ (300.00)	\$ (300.00)		
Sundance Contributions	\$ -	\$ 2,525.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	\$ 2,000.00	\$ (1,000.00)	\$ (1,000.00)		
Total Income	\$ 193.39	\$ 3,949.55	\$ 15,924.81	\$ 18,600.00	\$ 2,675.19	\$ 18,600.00	\$ 2,675.19	\$ 2,675.19		

Expenses

Decorations	\$ -	\$ -	\$ 22.47	\$ 100.00	\$ 77.53		
Entertainment	\$ -	\$ -	\$ 475.00	\$ 2,000.00	\$ 1,525.00		
Equipment Maintenance	\$ -	\$ -	\$ 185.00	\$ 300.00	\$ 115.00		
Flag/Memorial Garden Fund	\$ -	\$ 32.09	\$ 122.87	\$ 100.00	\$ (22.87)		
Food & Dining	\$ 59.96	\$ 309.33	\$ 1,930.55	\$ 4,500.00	\$ 2,569.45		
Golf Cart Repairs - Authorized by Board	\$ 1,115.18	\$ -	\$ 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	\$ 189.98	\$ 161.53	\$ 1,403.31	\$ 1,200.00	\$ (203.31)		
Newsletter Printing	\$ -	\$ -	\$ 2,467.01	\$ 6,000.00	\$ 3,532.99		
Office Supplies	\$ -	\$ -	\$ 305.33	\$ 600.00	\$ 294.67		
Sales Tax	\$ 31.12	\$ -	\$ 553.65	\$ 600.00	\$ 46.35		
Directory	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00		
Sun Sponsored Events Expenses	\$ -	\$ 162.94	\$ 162.94	\$ -	\$ (162.94)		
Sunshine Club	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00		

Website Renewal	\$ -	\$ -	\$ 251.70	\$ 200.00	\$ (51.70)
Total Expenses	\$ 1,396.24	\$ 665.89	\$ 11,972.38	\$ 18,600.00	\$ -
Overall Total	\$ (1,202.85)	\$ 3,283.66	\$ 3,952.43		\$ 6,627.62
Escrow Flag/Memorial Garden		\$ 488.86	\$ 488.86	\$ -	\$ (488.86)
HOA Checking Accounts					
Ending Balance 875 Regular Checking		\$ 6,579.45			
Ending Balance 6429 Newsletter Checking		\$ 3,448.55			
Ending Balance 6311 Savings		\$ 6,819.70			
Cash Box Fund (\$10.00 for Marilyn Movie Night)		\$ 110.00			
Total Assets		\$ 16,957.70			