

HOA PROPOSED Financial Report Sundance

Feb 1, 2025 thru Feb 28, 2025

INCOME

	ACTUAL 2/1/25 - 2/28/25	YTD ACT 2/1/25 - 2/28/25	APPROVED TOTAL BUDGET	YTD COMP ACT - BUDGET
Entertainment Reimbursement	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Entertainment Ticket Sales	\$ -	\$ -	\$ 500.00	\$ 500.00
Food Sales	\$ 264.00	\$ 264.00	\$ 2,250.00	\$ 1,986.00
Fun Fun	\$ 177.00	\$ 177.00	\$ -	\$ (177.00)
Insurance Refund	\$ 616.10	\$ 616.10	\$ -	\$ (616.10)
Interest	\$ 0.05	\$ 0.05	\$ -	\$ (0.05)
HOA Membership Dues	\$ 210.00	\$ 210.00	\$ 1,130.00	\$ 920.00
Misc Unclassified Income	\$ 15.00	\$ 15.00	\$ -	\$ (15.00)
Newsletter Ads	\$ 900.50	\$ 900.50	\$ 6,600.00	\$ 5,699.50
Sunshine Club Income	\$ -	\$ -	\$ -	\$ -
Veterans Donation	\$ 100.00	\$ 100.00	\$ -	\$ (100.00)
Total Income	\$ 2,282.65	\$ 2,282.65	\$ 13,480.00	\$ 11,197.35

Expenses

Entertainment	\$ 650.00	\$ 650.00	\$ 3,000.00	\$ 2,350.00
Equipment Maintenance	\$ -	\$ -	\$ 250.00	\$ 250.00
Flag Memorial Garden Fund for Veterans	\$ -	\$ -	\$ 300.00	\$ 300.00
Food & Dining	\$ 1,073.00	\$ 1,073.00	\$ 2,500.00	\$ 1,427.00
Golf Cart Repairs - Authorized by Board	\$ -	\$ -	\$ 250.00	\$ 250.00
Insurance	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Legal Fees	\$ 290.00	\$ 290.00	\$ 2,000.00	\$ 1,710.00
Misc Unclassified	\$ 335.72	\$ 335.72	\$ 1,000.00	\$ 664.28
Newsletter Printing	\$ 84.32	\$ 84.32	\$ 1,200.00	\$ 1,115.68
Office Supplies	\$ 122.20	\$ 122.20	\$ 1,000.00	\$ 877.80

Sales Tax	\$ -	\$ -	\$ 300.00	\$ 300.00
Sunshine Club	\$ 75.13	\$ 75.13	\$ 430.00	\$ 354.87
Website Gmail Accts for Brd Members	\$ 57.60	\$ 57.60	\$ -	\$ (57.60)
Website Renewal	\$ -	\$ -	\$ 250.00	\$ 250.00

Total Expenses	\$ 2,687.97	\$ 2,687.97	\$ 13,480.00	\$ 10,792.03
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Overall Total	\$ (405.32)	\$ (405.32)		
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Escrow Flag/Memorial Garden from 2016	\$ 488.86			
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HOA Checking Accounts

Ending Balance 875 Regular Checking

Ending Balance 6311 Savings

Cash Box Fund (\$10.00 for Marilyn Movie Night)

Total Assets

\$ 9,496.79
\$ 6,819.87
\$ 110.00
\$ 16,426.66

\$ 2,687.97
\$ (405.32)