

HOA PROPOSED Financial Report Sundance

Aug 1, 2024 thru Aug 31, 2024

INCOME	ACTUAL		ACTUAL		YTD ACT		APPROVED		YTD	
	7/1/24 - 7/31/24		8/1/24 - 8/31/24		2/1/24 - 8/31/24		TOTAL BUDGET		COMP ACT - BUDGET	
Directory Income	\$ -		\$ 5.00		\$ 50.00		\$ 300.00		\$ 250.00	
Entertainment Tickets	\$ -		\$ -		\$ 1,551.00		\$ 2,000.00		\$ 449.00	
Flag/Memorial Garden Fund	\$ -		\$ -		\$ 50.00		\$ 100.00		\$ 50.00	
Food Sales	\$ 121.55		\$ 90.45		\$ 2,009.45		\$ 5,200.00		\$ 3,190.55	
Fun Fun	\$ -		\$ -		\$ 299.00		\$ 600.00		\$ 301.00	
HOA Dues	\$ -		\$ -		\$ 890.00		\$ 1,400.00		\$ 510.00	
Interest	\$ -		\$ 0.06		\$ 0.28		\$ -		\$ (0.28)	
Misc Unclassified Income	\$ -		\$ -		\$ 704.46		\$ 60.00		\$ (644.46)	
Newsletter Ads	\$ -		\$ 540.00		\$ 4,350.00		\$ 6,940.00		\$ 2,590.00	
Newsletter Sub	\$ -		\$ -		\$ 300.00		\$ -		\$ (300.00)	
Sundance Contributions	\$ -		\$ -		\$ 475.00		\$ 2,000.00		\$ 1,525.00	
Total Income	\$ 121.55		\$ 635.51		\$ 10,679.19		\$ 18,600.00		\$ 7,920.81	
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	\$ 37.31		\$ -		\$ 90.78		\$ 100.00		\$ 9.22	
Food & Dining	\$ 101.02		\$ 41.55		\$ 1,148.93		\$ 4,500.00		\$ 3,351.07	
Golf Cart Repairs - Authorized by Board	\$ -		\$ 192.57		\$ 192.57		\$ -		\$ (192.57)	
Insurance	\$ -		\$ -		\$ 2,659.80		\$ 2,500.00		\$ (159.80)	
Legal Fee	\$ -		\$ -		\$ 125.00		\$ 300.00		\$ 175.00	
Misc Unclassified	\$ 155.27		\$ 108.28		\$ 972.30		\$ 1,200.00		\$ 227.70	
Newsletter Printing	\$ -		\$ 54.04		\$ 2,323.52		\$ 6,000.00		\$ 3,676.48	
Office Supplies	\$ -		\$ -		\$ 205.34		\$ 600.00		\$ 394.66	
Sales Tax	\$ 42.47		\$ -		\$ 522.53		\$ 600.00		\$ 77.47	
Directory	\$ -		\$ -		\$ -		\$ 150.00		\$ 150.00	
Sunshine Club	\$ -		\$ -		\$ -		\$ 50.00		\$ 50.00	
Website Renewal	\$ 251.70		\$ -		\$ 251.70		\$ 200.00		\$ (51.70)	

Total Expenses
Overall Total

\$ 587.77	\$ 396.44	\$ 9,174.94	\$ 18,600.00	\$ 9,425.08
\$ (466.22)	\$ 239.07	\$ 1,504.25		

HOA Checking Accounts

Ending Balance 875 Regular Checking

\$ 2,474.65

Ending Balance 6429 Newsletter Checking

\$ 5,188.35

Ending Balance 6311 Savings

\$ 6,819.47

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

\$ 110.00

Escrow Amount Flag/Memorial Garden

\$ 488.86

Total Assets

\$ 15,081.33