

HOA PROPOSED Financial Report Sundance

Jan 1, 2025 thru Jan 31, 2025

INCOME	ACTUAL		ACTUAL		YTD ACT		APPROVED		YTD	
	12/1/24-12/31/24		1/1/25-1/31/25		2/1/24-1/31/2024		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	\$ 31.00		\$ 623.50		\$ 4,320.07		\$ 5,200.00		\$ 879.93	
Fun Fun	\$ -		\$ -		\$ 299.00		\$ 600.00		\$ 301.00	
HOA Dues	\$ -		\$ 1,156.00		\$ 2,086.00		\$ 1,400.00		\$ (686.00)	
Interest	\$ 0.06		\$ 0.06		\$ 0.57		\$ -		\$ (0.57)	
Misc Unclassified Income	\$ 3,949.50	Trans 6439 to 875	\$ -		\$ 4,746.62		\$ 60.00		\$ (4,686.62)	
Newsletter Ads	\$ 180.00		\$ 1,365.00		\$ 7,020.00		\$ 6,940.00		\$ (80.00)	
Newsletter Sub	\$ 16.00		\$ -		\$ 316.00		\$ -		\$ (316.00)	
Sundance Contributions	\$ -		\$ -		\$ 3,000.00		\$ 2,000.00		\$ (1,000.00)	
Total Income	\$ 5,216.56		\$ 3,144.56		\$ 24,479.26		\$ 18,600.00		\$ (5,879.26)	

Expenses

Decorations	\$ -		\$ 210.96		\$ 233.43		\$ 100.00		\$ (133.43)	
Entertainment	\$ 500.00		\$ 800.00		\$ 1,775.00		\$ 2,000.00		\$ 225.00	
Equipment Maintenance	\$ -		\$ 130.00		\$ 315.00		\$ 300.00		\$ (15.00)	
Flag/Memorial Garden Fund	\$ -		\$ -		\$ 122.87		\$ 100.00		\$ (22.87)	
Food & Dining	\$ 1,077.54		\$ 1,409.56		\$ 4,477.61		\$ 4,500.00		\$ 22.39	
Golf Cart Repairs - Authorized by Board	\$ -		\$ -		\$ 1,307.75		\$ -		\$ (1,307.75)	
Insurance	\$ -		\$ -		\$ 2,659.80		\$ 2,500.00		\$ (159.80)	
Legal Fee	\$ -		\$ 137.50		\$ 262.50		\$ 300.00		\$ 37.50	
Misc Unclassified	\$ 94.55		\$ 127.26		\$ 2,930.28		\$ 1,200.00		\$ 3,261.74	
Newsletter Printing	\$ 186.93	2 months	\$ 84.32		\$ 2,738.26		\$ 6,000.00		\$ (1,730.28)	
Office Supplies	\$ 43.80		\$ 109.28		\$ 458.41		\$ 600.00		\$ 141.59	
Sales Tax	\$ -		\$ 174.62		\$ 759.39		\$ 600.00		\$ (159.39)	
Directory	\$ -		\$ -		\$ -		\$ 150.00		\$ 150.00	
Sun Sponsored Events Expenses	\$ -		\$ -		\$ 162.94		\$ -		\$ (162.94)	
Sunshine Club	\$ -		\$ 14.60		\$ 14.60		\$ 50.00		\$ 35.40	
Website Renewal	\$ -		\$ -		\$ 251.70		\$ 200.00		\$ (51.70)	

Total Expenses	\$ 1,902.82	\$ 3,198.10	\$ 18,469.54	\$ 18,600.00	\$ -	\$ 130.46
Overall Total	\$ 3,313.74	\$ (53.54)	\$ 6,009.72	This payment of \$1350 was not earned in 2024	\$ 4,659.72	Minus 1350.00 from Sun Comm 4th Qtr 2023
Escrow Flag/Memorial Garden	\$ 488.86	\$ 488.86	\$ 488.86	\$ -	\$ (488.86)	This money is from 2023 Keep on here until they use all of the money.
HOA Checking Accounts						
Ending Balance 875 Regular Checking	\$ 9,810.82					
Ending Balance 6429 Newsletter Checking	\$ -					
Ending Balance 6311 Savings	\$ 6,819.82					
Cash Box Fund (\$10.00 for Marilyn Movie Night)	\$ 110.00					
Total Assets	\$ 16,740.64					