

Sunrise Place HOA  
Actual v Budgeted Profit & Loss  
Fiscal Year  
2018

	Actual	Budgeted	Difference
<b>REVENUE</b>			
Association Assessment	\$15,855	\$16,667	(\$812)
Reserve Assessment	\$8,640	\$8,640	\$0
Landscape Assessment	\$6,311	\$6,884	(\$574)
Interest Assessment	\$0	\$0	\$0
Interest	\$2	\$0	\$2
Other	\$0	\$0	\$0
Total:	\$30,807	\$32,191	(\$1,384)
<b>OPERATING EXPENSES</b>			
Assessment Forgiveness	\$60	\$0	\$60
General & Administrative	\$1,417	\$2,004	(\$587)
Insurance	\$1,147	\$1,224	(\$77)
Landscaping	\$7,870	\$7,800	\$70
Legal & Professional	\$2,244	\$0	\$2,244
PO Box Fee	\$112	\$110	\$2
QuickBooks	\$455	\$444	\$11
Sprinklers	\$1,818	\$3,420	(\$1,602)
Supplies	\$766	\$732	\$34
Utilities	\$1,258	\$1,020	\$238
Total:	\$17,148	\$16,754	\$394
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$13,659</b>	<b>\$15,437</b>	<b>(\$1,778)</b>
<b>RESERVE EXPENSES</b>			
Moss Removal	\$2,493	\$7,000	(\$4,507)
Gutter Cleaning	\$2,493	\$7,000	(\$4,507)
Total:	\$4,986	\$14,000	(\$9,014)
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>\$8,673</b>	<b>\$1,437</b>	<b>\$7,236</b>