

# Sunset West 2014 Balance Sheet

	Budget	ACTUAL	Budget for
	FY-2013	FY-2014	FY-2015
<b>Current Assets</b>			
Cash balance carryover	\$3,419.65	\$1,345.32	\$140.32
Accounts receivable - Dues regular (94 * \$125)	\$7,975.00	\$7,975.00	\$8,485.00
Accounts receivable - Late fees for dues	\$0.00	\$0.00	\$250.00
<b>Subtotal dues only</b>	\$7,975.00	\$7,975.00	\$8,875.32
Other - attorney fees for lien process **	\$640.00	\$100.00	\$200.00
<b>Total</b>	<b>\$12,034.65</b>	<b>\$9,420.32</b>	<b>\$9,075.32</b>
<b>Current Liabilities</b>			
<b>Insurance</b>	\$266.00	\$270.00	\$266.00
<b>Landscaping - Perimeter</b>			\$3,147.71
Landscaping (Arbs top, shear, replant)	\$2,359.82	\$2,000.00	\$2,466.96
Landscaping - water	\$452.72	\$500.00	\$680.75
Landscaping Perimeter spray	\$1,190.20	\$1,200.00	
Landscaping Irrigation check line	\$200.17	\$0.00	
<b>Landscaping - Greenways</b>			\$3,034.39
Landscaping Greenway spray (spring and fall)	\$378.70	\$510.00	\$311.62
Lawn mowing	\$1,102.00	\$1,200.00	\$1,080.00
Landscaping - Water	\$2,070.40	\$2,000.00	\$1,642.77
<b>Landscaping - all areas</b>			
Landscaping Irrigation start-up, winterize	\$261.84	\$270.00	\$239.12
<b>Legal fees (lien process)</b>	\$300.00	\$0.00	\$233.38
<b>Miscellaneous</b>	\$0.00	\$0.00	\$148.84
Door prizes annual meeting	\$40.00	\$40.00	\$40.00
State Non-Profit Filing	\$10.00	\$10.00	\$10.00
PO Box fee (annual)	\$0.00	\$0.00	\$64.00
Yard Sale Advertising	\$40.89	\$35.00	\$34.84
<b>Office Supplies</b>	\$28.12	\$150.00	
Miscellaneous supplies and printing	\$118.07	\$0.00	\$225.50
<b>Postage</b>	\$132.36	\$100.00	\$83.16
<b>Repairs/Maintenance</b>			
Computer purchase, mouse	\$462.01	\$0.00	\$0.00
Computer software/repair	\$155.38	\$0.00	\$202.56
Go Daddy website			\$32.61
McCaffee virus protection			\$51.09
Virus fix			\$118.86
Sprinkler fix	\$43.26	\$150.00	\$192.06
<b>Secretary</b>	\$600.00	\$600.00	\$600.00
<b>Landscape Technician</b>	\$0.00	\$0.00	\$0.00
<b>Snow Removal</b>	\$110.00	\$200.00	\$150.00
<b>Escrow Account - Future Expenses Unplanned</b>	\$0.00	\$0.00	\$0.00
<b>Taxes</b>	\$45.00	\$45.00	\$65.00
<b>Total</b>	<b>\$10,366.94</b>	<b>\$9,280.00</b>	<b>\$8,362.22</b>
<b>Total Liabilities &amp; Equity (Carryover balance)</b>	<b>\$1,667.71</b>	<b>\$140.32</b>	<b>\$713.10</b>