

# Sunset West 2013 Balance Sheet

	Budget for	ACTUAL	Budget for	
	FY-2012	FY-2013	FY-2013	FY-2014
<b>Current Assets</b>				
Cash balance carryover	\$1,740.20	\$3,293.44	\$3,419.65	\$1,345.32
Accounts receivable - Dues regular (91 x \$85.00)	\$8,305.00	\$8,245.00	\$7,735.00	\$7,735.00
Accounts receivable - Dues discounted for sprinkler box (3x\$80)			\$240.00	\$240.00
<b>Subtotal dues only</b>			\$7,975.00	\$7,975.00
Other - late fees and attorney fees for lien process	\$0.00	\$0.00	\$640.00	\$100.00
<b>Total</b>	<b>\$10,045.20</b>	<b>\$11,538.44</b>	<b>\$12,119.65</b>	<b>\$9,760.21</b>
<b>Current Liabilities</b>				
<b>Insurance</b>	\$266.00	\$270.00	\$266.00	\$270.00
<b>Landscaping - Perimeter</b>				
Landscaping (Arbs top, shear, replant)	\$1,581.20	\$3,640.00	\$1,634.88	\$2,000.00
Landscaping (Arbs remove dead trees, clean)		\$0.00	\$724.94	
Landscaping - water		\$500.00	\$452.72	\$500.00
Landscaping Perimeter spray	\$0.00	\$0.00	\$1,190.20	\$1,200.00
Landscaping Irrigation check line		\$0.00	\$200.17	
<b>Landscaping - Greenways</b>				
Landscaping Greenway spray (spring and fall)			\$378.70	\$510.00
Lawn mowing	\$1,126.48	\$1,200.00	\$1,102.00	\$1,200.00
Landscaping - Water	\$2,106.70	\$2,000.00	\$2,070.40	\$2,000.00
<b>Landscaping - all areas</b>				
Landscaping Irrigation start-up, winterize	\$0.00	\$0.00	\$261.84	\$270.00
<b>Legal fees (lien process)</b>	\$0.00	\$0.00	\$300.00	\$0.00
<b>Miscellaneous</b>	\$40.00	\$80.00		
Door prizes 2013 meeting			\$40.00	\$40.00
State Non-Profit Filing	\$10.00	\$10.00	\$10.00	\$10.00
Yard Sale Advertising	\$34.99	\$35.00	\$40.89	\$35.00
<b>Office Supplies</b>	\$136.44	\$300.00	\$28.12	\$150.00
USB drive, envelopes, cardstock, address stamp			\$118.07	\$0.00
<b>Postage</b>	\$92.40	\$100.00	\$132.36	\$100.00
<b>Repairs/Maintenance</b>	\$442.55	\$800.00		
Computer purchase, mouse		\$0.00	\$462.01	\$0.00
Computer software		\$0.00	\$155.38	\$0.00
Sprinkler fix		\$0.00	\$43.26	\$150.00
<b>Secretary</b>	\$600.00	\$600.00	\$600.00	\$600.00
<b>Snow Removal</b>	\$270.00	\$350.00	\$110.00	\$200.00
<b>Taxes</b>	\$45.00	\$75.00	\$45.00	\$45.00
<b>Total</b>	<b>\$6,751.76</b>	<b>\$9,960.00</b>	<b>\$10,366.94</b>	<b>\$9,280.00</b>
<b>Total Liabilities &amp; Equity (Carryover balance)</b>	<b>\$3,293.44</b>	<b>\$1,578.44</b>	<b>\$1,345.32</b>	<b>\$480.21</b>