

*\*\*Tentative pending approval upon Board vote\*\**

**Sunrise Ranch Master Home Owners Association**

2021 Budget HOA January 1 - December 31 2021

\$15 per month per unit based on 550 lots

<b>INCOME</b>		2021 Operating Budget	\$ Per Month	\$ / Mo / Unit
Total Dues		\$ 99,000.00	\$ 8,250.00	\$ 15.00
<b>TOTAL INCOME</b>		<b>\$ 99,000.00</b>	<b>\$ 8,250.00</b>	
<b>EXPENSES</b>				
<b>Operating</b>				
1 Insurance on playground and common area & entrance HOA	550	\$ 30,000.00	\$ 2,500.00	\$ 4.55
2 Landscaping and maintenance	550	\$ 24,000.00	\$ 2,000.00	\$ 3.64
3 Water Common Area	550	\$ 6,000.00	\$ 500.00	\$ 0.91
<b>Administration</b>				
4 Passaro Leasing Management Staff Accounting & Management	550	\$ 36,960.00	\$ 3,080.00	\$ 5.60
5 Miscellaneous	550	\$ 1,000.00	\$ 83.33	\$ 0.15
6 Taxes / Licenses	550	\$ 350.00	\$ 29.17	\$ 0.05
7 Postage and Envelopes	550	\$ 100.00	\$ 8.33	\$ 0.02
8 Long Term Reserve Account	550	\$ 500.00	\$ 41.67	\$ 0.08
TOTAL INCOME		\$ 99,000.00	\$ 8,250.00	\$ 15.00
TOTAL EXPENSE		\$ 99,000.00	\$ 8,242.50	\$ 14.99

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