

Sunlight Subd Income & Expense

	Actual	Actual	Budget
	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19
Ordinary Income/Expense			
Income			
HOA Assessment Income	3,833.68	5,000.00	8,300.00
DRB Fee Income	0.00	8,400.00	4,500.00
Total Income	3,833.68	13,400.00	12,800.00
Expense			
DRB Fees			
Architect Fees	0.00	6,000.00	4,500.00
Total DRB Fees	0.00	6,000.00	4,500.00
HOA Management Fees	0.00	4,656.25	6,000.00
Insurance Expense	1,301.00	1,301.00	1,500.00
Office Supplies/Postage	0.00	149.26	250.00
Professional Fees			
Legal Fees	0.00	10.00	250.00
Tax Prep Fees	0.00	300.00	300.00
Total Professional Fees	0.00	310.00	550.00
Total Expense	1,301.00	12,416.51	12,800.00
Net Income	2,532.68	983.49	0.00