

**SUNLAND SPRINGS VILLAGE  
FINANCIAL SUMMARY  
As of 1/31/19**

**MASTER**

**ASSETS**

Total Operating Funds	\$1,744,097
Activity Account	\$121,287
Community Development Fund	\$86,957
Total Reserve Funds	\$1,807,190
<b>Total Assets</b>	<b>\$3,759,531</b>

Carry over from 2018 \$30,378

<b>REVENUE</b>	<b>January Actual</b>	<b>January Budget</b>	<b>Under/Over Budget</b>	<b>Year to Date Actual</b>
Maintenance Fee	\$1,811,012	\$1,719,595	\$91,417	\$1,811,012
Cox Revenue Share	\$0	\$25,000	(\$25,000)	\$0
Operating Interest	\$701	\$417	\$284	\$701
Activity Account	\$20,710	\$0	\$20,710	\$20,710
Other	(\$550)	\$642	(\$1,192)	(\$550)
<b>Income</b>	<b>\$1,831,873</b>	<b>\$1,745,654</b>	<b>\$86,219</b>	<b>\$1,831,873</b>

**EXPENSES**

Administrative	\$53,213	\$46,719	\$6,494	\$53,213
Utilities - Total	\$67,303	\$61,943	\$5,360	\$67,303
Water/Sewer	\$6,454	\$8,569	(\$2,115)	\$6,452
Electric	\$5,197	\$7,083	(\$1,886)	\$5,197
Sanitation	\$470	\$465	\$5	\$470
Propane	\$19,296	\$9,167	\$10,129	\$19,296
Cable	\$35,059	\$35,659	(\$600)	\$35,059
Phone	\$828	\$1,000	(\$172)	\$828
Landscaping	\$13,974	\$17,638	(\$3,664)	\$13,974
Pool & Fitness	\$5,071	\$5,564	(\$493)	\$5,071
Janitorial	\$7,020	\$5,025	\$1,995	\$7,020
Maintenance	\$2,249	\$5,238	(\$3,008)	\$2,249
Security	\$8,138	\$8,157	(\$19)	\$8,138
<b>Total Expenses</b>	<b>\$156,967</b>	<b>\$150,284</b>	<b>\$6,683</b>	<b>\$156,967</b>

**Operating Surplus**

**RESERVES**

Resale Transfer Fee	\$7,980	\$0	\$7,980	\$7,980
New Sale Working Capital	\$5,320	\$0	\$5,320	\$5,320
Reserve Interest	\$670	\$0	\$670	\$670
<b>Total Reserve Income</b>	<b>\$13,970</b>	<b>\$0</b>	<b>\$13,970</b>	<b>\$13,970</b>