



Sunalei Preserve Property Owner's Association 2024 Budget vs YTD 6/30/2024

INCOME

<u>2024 Budget</u>		<u>YTD 6/30/2024</u>	
54 Undeveloped Lots @ \$2,250.00	\$121,500.00	54 Undeveloped Lots @\$2,250.00	\$63,000.00
26 Developed Lots @ \$2,650.00	\$68,900.00	26 Developed Lots @ \$2,650.00	\$31,800.00
80 Capital Contributions @ \$250.00	\$20,000.00	80 Capital Contributions @\$250.00	\$20,000.00
1 Guest House	<u>\$300.00</u>	1 Guest House	<u>\$ 0.00</u>
	\$210,700.00		\$114,800.00

EXPENSES

<u>2024 Budget (As approved)</u>		<u>YTD 6/30/2024</u>	
Management Fees	11,950.00	Management Fees	5,985.00
Professional Fees	10,000.00	Professional Fees	0.00
Property Taxes	3,390.00	Property Taxes	0.00
Property Insurance	19,540.00	Property Insurance	30,240.81
On Site Maintenance	5,200.00	On Site Maintenance	4,000.00
Other Administrative	5,000.00	Other Administrative	3,228.68
Repairs (Excess to Road Reserve)	79,410.00	Repairs (Excess to Road Reserve)	132,268.00
Grounds & Landscape	36,000.00	Grounds & Landscape	15,518.00
Snow Removal	22,250.00	Snow Removal	13,722.23
Other Building & Grounds	2,600.00	Other Building & Grounds	2,923.00
Clubhouse Janitorial	2,700.00	Clubhouse Janitorial	2,025.00
Electric	4,000.00	Electric	1,407.96
Gas/Propane	4,500.00	Gas/Propane	2,585.16
Internet/Telephone	<u>4,160.00</u>	Internet/Telephone	<u>1,617.18</u>
Total	210,700.00	Total	215,521.02