



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

INCOME

2024 Budget

54 Undeveloped Lots @ \$2,250.00	\$121,500.00
26 Developed Lots @ \$2,650.00	\$68,900.00
80 Capital Contributions @ \$250.00	\$20,000.00
1 Guest House	<u>\$300.00</u>
	\$210,700.00

YTD 6/30/2024

54 Undeveloped Lots @\$2,250.00	\$63,000.00
26 Developed Lots @ \$2,650.00	\$31,800.00
80 Capital Contributions @\$250.00	\$20,000.00
1 Guest House	<u>\$ 0.00</u>
	\$114,800.00

EXPENSES

2024 Budget (As approved)

Management Fees	11,950.00
Professional Fees	10,000.00
Property Taxes	3,390.00
Property Insurance	19,540.00
On Site Maintenance	5,200.00
Other Administrative	5,000.00
Repairs (Excess to Road Reserve)	79,410.00
Grounds & Landscape	36,000.00
Snow Removal	22,250.00
Other Building & Grounds	2,600.00
Clubhouse Janitorial	2,700.00
Electric	4,000.00
Gas/Propane	4,500.00
Internet/Telephone	<u>4,160.00</u>
Total	210,700.00

YTD 6/30/2024

Management Fees	5,985.00
Professional Fees	0.00
Property Taxes	0.00
Property Insurance	30,240.81
On Site Maintenance	4,000.00
Other Administrative	3,228.68
Repairs (Excess to Road Reserve)	132,268.00
Grounds & Landscape	15,518.00
Snow Removal	13,722.23
Other Building & Grounds	2,923.00
Clubhouse Janitorial	2,025.00
Electric	1,407.96
Gas/Propane	2,585.16
Internet/Telephone	<u>1,617.18</u>
Total	215,521.02