

Sunset West Maintenance Association

2015 Budget with 2016 Projections

		2015 Budget	2016 Budget	Comments
Ordinary Income/Expense				
Income	(opening balance)	\$2,340.90	\$4,000.00	
	Annual dues income (94x\$125)	\$9,400.00	\$11,750.00	
	Annual dues perimeter (23 x \$30)		\$690.00	
	Attorney fee income	\$0.00	\$0.00	
	Discount for sprinkler box	\$0.00	-\$15.00	
	Late charge income	\$200.00	\$200.00	
Total Income			\$12,625.00	
Gross Profit		\$11,940.90	\$16,625.00	
Expense				
	Computer and Internet Expenses	\$466.00	\$100.00	
	Insurance Expense	\$270.00	\$270.00	
	Landscaping and Groundskeeping			
	General Start/Close Water	\$270.00	\$375.00	
	Greenways Irrigation/spray	\$450.00	\$310.00	
	Greenways Lawn mowing	\$1,200.00	\$1,200.00	
	Greenways Water	\$2,000.00	\$1,500.00	
	Greenways Snow Removal	\$200.00	\$250.00	\$3,260.00
	Perimeter water	\$650.00	\$600.00	
	Perimerr - arb replacement		\$5,000.00	\$200 each x 25 x 2 years
	Perimeter - shear/top arbs	\$2,900.00	\$1,000.00	Clean up work
	Perimeter weed control	\$1,200.00	\$1,200.00	7800.00-5000= \$2800.00
	Total Landscaping and Groundskeeping	\$8,870.00	\$11,435.00	
	Legal fees	\$250.00	\$600.00	
	Miscellaneous			
	Door Prizes	\$40.00	\$40.00	
	Non-Profit Filing	\$10.00	\$10.00	
	Yard Sale Ad	\$40.00	\$40.00	
	Total Miscellaneous	\$90.00	\$90.00	
	Office Supplies			
	Paper and ink (printer)	\$40.00	\$40.00	
	PO Box	\$64.00	\$64.00	
	Printing	\$80.00	\$80.00	
	Total Office Supplies	\$184.00	\$184.00	
	Postage and Delivery	\$160.00	\$115.00	
	Repairs and Maintenance			
	Sprinkler repairs/maint.	\$200.00	\$1,800.00	
	Total Repairs and Maintenance		\$1,800.00	
	Landscape Technician	\$400.00	\$500.00	Green Baron
	Secretary	\$600.00	\$600.00	Oustide accountant
	Escrow Account	\$1,000.00	\$500.00	
	Taxes, property	\$65.00	\$65.00	
Total Expense		\$12,555.00	\$16,259.00	
Net Ordinary Income			\$366.00	