



Sunset West Maintenance Association

Revenue and Expenses 2021

	<u>Estimated</u>	<u>Actual</u>
Annual Dues Income (\$160x91)+(\$155x3)-\$55 total credit for three houses from 2020	15,505.00	14,970.00
Late Charge/Attorney Fee Income	0.00	300.00
TOTAL REVENUE	\$15,505.00	\$15,270.00
Arborvitae Maintenance	3,000.00	3,780.00
Block Sale Advertisement	0.00	0.00
Business Licenses/Permits	10.00	10.00
Clean-Up	1,000.00	2,000.50
Computer/Internet	300.00	305.58
Door Prizes	0.00	0.00
Executive Secretary	600.00	600.00
Insurance	377.00	465.00
Irrigation Maintenance	100.00	536.12
Lawn Mowing	2,400.00	4,054.23
Legal Fees	1,000.00	2,256.70
Office Supplies (Paper, Ink, PO Box)	200.00	180.02
Postage	100.00	127.40
Property Taxes	75.00	77.28
Repairs	500.00	0.00
Snow Removal	200.00	129.60
Water	2,200.00	3,551.12
Weed Control (Perimeter & Greenways)	1,500.00	671.91
Winterize 2020 Irrigation	100.00	140.79
TOTAL EXPENSES	\$13,662.00	\$18,886.25
Net Income 2021	\$1,843.00	-3,616.25
BANK BALANCE YEAR-END 2021		\$1,347.28



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Budget 2022

Estimated

Annual Dues Income (\$130 x 97)	12,610.00
Discount for Sprinkler Boxes	-10.00
TOTAL REVENUE	\$12,600.00

Arborvitae Maintenance	0.00
Business Licenses/Permits	10.00
Clean-Up	300.00
Computer/Internet (GoDaddy, website domain)	305.00
Executive Secretary	600.00
Insurance (liability)	465.00
Irrigation Maintenance (7 months x \$65 + tax)	493.00
Lawn Mowing (30 weeks x \$85 + tax)	2,762.00
Legal Fees	2,500.00
Office Supplies (Paper, Ink, PO Box)	200.00
Postage	150.00
Property Taxes	80.00
Repairs (sprinkler heads/lines)	400.00
Snow Removal	200.00
Water	2,500.00
Weed Control (greenways, 4 sprays x \$120 + tax)	520.00
TOTAL EXPENSES	\$11,485.00