



Sunset West Maintenance Association

Revenue and Expenses 2018

	<u>Estimated</u>	<u>Actual</u>
Annual Dues Income	13,080. ⁰⁰	13,080. ⁰⁰
Late Charge/Attorney Fee Income	125. ⁰⁰	350. ⁰⁰
Misc. (applied to 2017, overpayment x2)	0. ⁰⁰	175. ⁰⁰
TOTAL REVENUE	\$13,205.⁰⁰	\$13,605.⁰⁰
(Outstanding Dues Balance: \$622. ⁰⁰)		
Arborvitae Maintenance (2 years' worth)	3,000. ⁰⁰	6,492. ⁰⁰
Block Sale Advertisement	40. ⁰⁰	38. ⁹⁹
Business Licenses/Permits	10. ⁰⁰	10. ⁰⁰
Clean-Up	125. ⁰⁰	0. ⁰⁰
Computer/Internet	500. ⁰⁰	215. ⁶⁸
Door Prizes	40. ⁰⁰	40. ⁰⁰
Executive Secretary	600. ⁰⁰	600. ⁰⁰
Insurance	285. ⁰⁰	276. ⁰⁰
Lawn Mowing	1,300. ⁰⁰	1,576. ⁴⁹
Legal Fees	275. ⁰⁰	474. ⁴⁰
Office Supplies (Paper, Ink, PO Box)	245. ⁰⁰	176. ³⁸
Postage	130. ⁰⁰	220. ⁶⁴
Repairs	500. ⁰⁰	0. ⁰⁰
Snow Removal	400. ⁰⁰	0. ⁰⁰
Weed Spraying (Arbs & Greenways)	1,700. ⁰⁰	1,735. ⁵²
Start/Check Irrigation	195. ⁰⁰	165. ⁵⁴
Taxes	75. ⁰⁰	71. ⁷⁶
Water	2,650. ⁰⁰	2,719. ⁷⁷
Winterize Irrigation	110. ⁰⁰	108. ²⁰
TOTAL EXPENSES	\$13,180.⁰⁰	\$14,921.³⁷
Net Income 2018	25. ⁰⁰	-1,316. ³⁷
Bank Balance Year-End 2017	9,203. ⁸⁸	9,203. ⁸⁸
BANK BALANCE YEAR-END 2018	\$9,228.⁸⁸	\$7,887.⁵¹



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Budget 2019

	<u>Estimated</u>
Annual Dues Income (\$135 x 97)	13,095.00
Discount for Sprinkler Box	-15.00
TOTAL REVENUE	\$13,080.00
Arborvitae Maintenance	3,000.00
Block Sale Advertisement	40.00
Business Licenses/Permits	10.00
Clean-Up	125.00
Computer/Internet	250.00
Door Prizes	40.00
Executive Secretary	600.00
Insurance	285.00
Lawn Mowing	1,600.00
Legal Fees	500.00
Office Supplies (Paper, Ink, PO Box)	200.00
Postage	200.00
Repairs	500.00
Snow Removal	500.00
Weed Spraying (Arbs & Greenways)	1,700.00
Start/Check Irrigation	195.00
Taxes	75.00
Water	2,700.00
Winterize Irrigation	110.00
TOTAL EXPENSES	\$12,630.00