Sunset West Maintenance Association

Revenue and Expenses 2019

	Estimated	Actual
Annual Dues Income	14,535.00	14,385.00
Late Charge/Attorney Fee Income	125.00	275.00
TOTAL REVENUE	$14,660.00	**$14,660.00**
(Outstanding Dues Balance: $175.00)		
Arborvitae Maintenance	3,000.00	0.00
Block Sale Advertisement	40.00	26.32
Business Licenses/Permits	10.00	10.00
Clean-Up	125.00	0.00
Computer/Internet	250.00	325.21
Door Prizes	40.00	40.00
Executive Secretary	600.00	596.32
Insurance	285.00	331.00
Lawn Mowing	1,600.00	3,467.58
Legal Fees	500.00	1,016.25
Miscellaneous (new deposit slips)	0.00	69.60
Office Supplies (Paper, Ink, PO Box)	200.00	197.23
Postage	200.00	93.50
Repairs	500.00	213.42
Snow Removal	500.00	103.95
Weed Spraying (Arbs & Greenways)	1,700.00	1,651.61
Start Irrigation	195.00	138.37
Taxes	75.00	77.20
Water	2,700.00	2,101.92
Winterize Irrigation	110.00	185.02
TOTAL EXPENSES	$12,630.00	**$10,644.50**
Net Income 2019	2,030.00	4,015.50
BANK BALANCE YEAR-END 2019		**$12,003.82**

Sunset West Maintenance Association

Budget 2020

		Estimated
Annual Dues Income	($150 x 97)	14,550.00
Discount for Sprinkler Box		-15.00
TOTAL REVENUE		**$14,535.00**

Arborvitae Maintenance	5,200.00
Block Sale Advertisement	50.00
Business Licenses/Permits	20.00
Clean-Up	125.00
Computer/Internet	325.00
Door Prizes	40.00
Executive Secretary	600.00
Insurance	331.00
Lawn Mowing	3,415.00
Legal Fees	500.00
Office Supplies (Paper, Ink, PO Box)	200.00
Postage	100.00
Repairs	1,000.00
Snow Removal	200.00
Weed Spraying (Arbs & Greenways)	1,935.00
Start Irrigation	150.00
Taxes	75.00
Water	2,200.00
Winterize Irrigation	190.00
TOTAL EXPENSES	**$15,806.00**