

Sunset Point Association  
Budget for 2020-2021

| Category                             | Budget Fiscal Year 2018-2019 | Actual Expenses Fiscal Year 2018-2019 | Budget Fiscal Year 2019-2020 | Actual Expenses 4/15/19-8/12/19 | Projected Expenses 8/13/19-4/14/20 | Budget Fiscal Year 2020-2021 | Comment                     |
|--------------------------------------|------------------------------|---------------------------------------|------------------------------|---------------------------------|------------------------------------|------------------------------|-----------------------------|
| Administration                       | \$ 200                       | \$ 1,516                              | \$ 100                       | \$ 20                           | \$ 450                             | \$ 600                       | new bulletin boards in 2018 |
| Dock Lots                            | \$ 2,500                     | \$ 1,683                              | \$ 2,500                     | \$ 1,174                        | \$ 2,450                           | \$ 2,500                     |                             |
| Donations                            | \$ 200                       | \$ 100                                | \$ 200                       | \$ 100                          | \$ 100                             | \$ 200                       |                             |
| Electric Utility                     | \$ 800                       | \$ 670                                | \$ 800                       | \$ 264                          | \$ 486                             | \$ 750                       |                             |
| Gypsy Moth Spray                     | \$ 3,500                     | \$ -                                  | \$ 3,500                     | \$ -                            | \$ -                               | \$ 3,500                     |                             |
| Insurance                            | \$ 2,010                     | \$ 2,870                              | \$ 3,000                     | \$ 3,997                        | \$ -                               | \$ 4,000                     |                             |
| Kayak Racks                          | \$ -                         | \$ -                                  | \$ -                         | \$ 326                          | \$ -                               | \$ -                         |                             |
| Legal Fees                           | \$ 2,000                     | \$ 573                                | \$ 2,000                     | \$ 1,510                        | \$ 490                             | \$ 3,000                     |                             |
| Maintenance                          | \$ 3,400                     | \$ 3,288                              | \$ 3,400                     | \$ 1,636                        | \$ 1,764                           | \$ 3,500                     | Mowing/leaf clean up        |
| Picnic                               | \$ 250                       | \$ 256                                | \$ 200                       | \$ -                            | \$ 250                             | \$ 250                       |                             |
| Road Repair                          | \$ 5,000                     | \$ 5,907                              | \$ 7,000                     | \$ 4,965                        | \$ 2,035                           | \$ 7,000                     |                             |
| Secretary                            | \$ 70                        | \$ 70                                 | \$ 70                        | \$ 35                           | \$ 35                              | \$ 70                        |                             |
| Snow Plowing                         | \$ 4,000                     | \$ 3,712                              | \$ 4,000                     | \$ -                            | \$ 4,000                           | \$ 4,000                     |                             |
| Survey Dock Lot 3                    | \$ -                         | \$ 900                                | \$ -                         | \$ -                            | \$ -                               | \$ -                         |                             |
| Trash                                | \$ 11,520                    | \$ 9,652                              | \$ 8,520                     | \$ 3,768                        | \$ 3,232                           | \$ 6,500                     |                             |
| Contingency                          | \$ -                         | \$ -                                  | \$ -                         | \$ -                            | \$ -                               | \$ 2,000                     |                             |
| <b>Totals</b>                        | <b>\$ 35,450</b>             | <b>\$ 31,197</b>                      | <b>\$ 35,290</b>             | <b>\$ 17,795</b>                | <b>\$ 15,292</b>                   | <b>\$ 37,870</b>             |                             |
| Checking Account Balance             |                              |                                       |                              |                                 |                                    | \$ 20,962.00                 |                             |
| Projected Excess in Checking Account |                              |                                       |                              |                                 |                                    | \$ 5,670.00                  |                             |
| Revised Budget Needs                 |                              |                                       |                              |                                 |                                    | \$ 32,200.00                 |                             |
| <b>Member Dues</b>                   |                              |                                       |                              |                                 |                                    | <b>\$ 520.00</b>             |                             |

Submitted Sept. 2019  
Barry Skoras, President  
Don Hortman, Treasurer

Sunset Point Water Company  
Budget for 2020-2021

| Category                               | Budget Fiscal Year 2018-2019 | Actual Expenses Fiscal Year 2018-2019 | Budget Fiscal Year 2019-2020 | Actual Expenses 4/15/19-8/12/19 | Projected Expenses 8/13/19-4/14/20 | Budget Fiscal Year 2020-2021 | Comment |
|--|------------------------------|---------------------------------------|------------------------------|---------------------------------|------------------------------------|------------------------------|---------|
| Electric Utility                       | \$ 700                       | \$ 686                                | \$ 750                       | \$ 159                          | \$ 591                             | \$ 800                       |         |
| Water Testing/Chlorination/Maintenance | \$ 6,600                     | \$ 2,249                              | \$ 4,000                     | \$ 360                          | \$ 1,640                           | \$ 3,000                     |         |
| Taxes                                  | \$ 25                        | \$ 23                                 | \$ 25                        | \$ -                            | \$ 25                              | \$ 25                        |         |
| Leak Detection                         | \$ 500                       | \$ -                                  | \$ 500                       | \$ -                            | \$ 500                             | \$ 600                       |         |
| Gas Utility                            | \$ 100                       | \$ 335                                | \$ 600                       | \$ 229                          | \$ 371                             | \$ 600                       |         |
| Gas Heater                             | \$ -                         | \$ 942                                | \$ -                         | \$ -                            | \$ -                               | \$ -                         |         |
| Generator                              | \$ -                         | \$ 250                                | \$ 135                       | \$ -                            | \$ 140                             | \$ 140                       |         |
| Contingency                            | \$ 2,500                     | \$ -                                  | \$ -                         | \$ -                            | \$ -                               | \$ -                         |         |
| <b>Totals</b>                          | <b>\$ 10,425</b>             | <b>\$ 4,485</b>                       | <b>\$ 6,010</b>              | <b>\$ 748</b>                   | <b>\$ 3,267</b>                    | <b>\$ 5,165</b>              |         |
| Checking Account Balance               |                              |                                       |                              |                                 |                                    | \$ 6,638                     |         |
| Projected Excess in Checking Account   |                              |                                       |                              |                                 |                                    | \$ 3,371                     |         |
| Revised Budget Needs                   |                              |                                       |                              |                                 |                                    | \$ 1,794                     |         |
| <b>Member Dues</b>                     |                              |                                       |                              |                                 |                                    | <b>\$ 30.00</b>              |         |

Submitted Sept. 2019  
Barry Skoras, President  
Don Hortman, Treasurer