

## Marilyn Estates Association 2020 Budget

	<u>2019 Actual</u>	<u>2020 Budget</u>
<b>Income</b>		
<b>Assessment - Security</b>		
Current Year	99,352	106,250
Paid in Advance	1,275	500
Prior Years	1,541	2,000
<b>Total Assessment - Security</b>	<u>102,168</u>	<u>108,750</u>
<b>Dues</b>		
Current Year	28,978	29,250
Late Fees	1,150	1,225
Paid in Advance	350	200
Prior Years	449	500
<b>Total Dues</b>	<u>30,927</u>	<u>31,175</u>
<b>Fees</b>		
Credit Card Fees	72	70
Refinance	400	350
Resale Certificate	440	375
Transfer of Title	2,810	2,500
<b>Total Fees</b>	<u>3,722</u>	<u>3,295</u>
<b>Other Income</b>		
Advertising	40	40
Dividend Income	896	600
Interest Income	3,887	3,750
Returned Check Charges	12	12
<b>Total Other Income</b>	<u>4,835</u>	<u>4,402</u>
<b>Total Income</b>	<u>141,652</u>	<u>147,622</u>
<b>Expense</b>		
<b>ADMINISTRATIVE</b>		
ACH & CC Processing	176	175
Meeting Expenses	200	400
NSF - Bank Charge	12	12
Office Supplies	559	375
Postage, PO Box	244	250
<b>Total ADMINISTRATIVE</b>	<u>1,191</u>	<u>1,212</u>
<b>COMMUNICATIONS</b>		
Website Domain	286	950
Constant Contact	0	425
Socials	19	150
Newsletter	84	750
<b>Total COMMUNICATIONS</b>	<u>389</u>	<u>2,275</u>
<b>INSURANCE</b>		
Director's Liability	1,133	1,200
General Liability	3,248	3,300
<b>Total INSURANCE</b>	<u>4,381</u>	<u>4,500</u>
<b>MAINTENANCE</b>		

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Contingency	0	1,000
Flags	160	200
Arch Committee Signage	250	0
Flower Planting	2,000	2,000
Tree Trimming Maint	6,592	0
Landscaping & Irrigation	220	500
Lawn Service (Contractual)	11,256	11,600
Utility Box Painting	0	2,500
<b>Total MAINTENANCE</b>	<b>20,478</b>	<b>17,800</b>
<b>PROFESSIONAL SERVICES</b>		
Accounting	450	450
Legal	11,665	7,500
<b>Total PROFESSIONAL SERVICES</b>	<b>12,115</b>	<b>7,950</b>
<b>SECURITY</b>		
Barkley Square Payment	-49,794	-52,234
Security Services	158,088	165,483
<b>Total SECURITY</b>	<b>108,294</b>	<b>113,249</b>
<b>Total Expense</b>	<b>146,848</b>	<b>146,986</b>
<b>Net Income</b>	<b>-5,197</b>	<b>636</b>