

Marilyn Estates Association Budget Worksheet 2020

	2,019	2020 (projected)	2021 Budget (proposed)
Ordinary Income/Expense			
Income			
Assessment - Security			
Current Year	99,352	106,068	113,570
Paid in Advance	1,275	0	500
Prior Years	1,541	3,576	2,000
Total Assessment - Security	<u>102,168</u>	<u>109,643</u>	<u>116,070</u>
Dues			
Current Year	28,978	29,269	29,250
Late Fees	1,150	1,050	1,225
Paid in Advance	350	0	200
Prior Years	449	1,105	500
Total Dues	<u>30,927</u>	<u>31,424</u>	<u>31,175</u>
Fees			
Credit Card Fees	72	84	70
Refinance	400	600	350
Resale Certificate	440	525	375
Transfer of Title	2,810	2,600	2,500
Total Fees	<u>3,722</u>	<u>3,809</u>	<u>3,295</u>
Other Income			
Advertising	40	10	40
Dividend Income	896	51	600
Interest Income	3,887	4,754	3,750
Legal Assessments Paid	0	2,319	
Returned Check Charges	12	0	12
Total Other Income	<u>4,835</u>	<u>7,133</u>	<u>4,402</u>
Total Income	<u>141,652</u>	<u>152,010</u>	<u>154,942</u>
Expense			
ADMINISTRATIVE			
ACH & CC Processing	176	537	300
Meeting Expenses	200	116	400
NSF - Bank Charge	12	0	12
Office Supplies	559	56	375
Postage, PO Box	244	235	250
Total ADMINISTRATIVE	<u>1,190</u>	<u>943</u>	<u>1,337</u>
COMMUNICATIONS			
Constant Contact	0	214	425
Newsletter	84	36	750
Monthly Zoom			64
Socials	19	0	150
Website	286	644	950
Total COMMUNICATIONS	<u>389</u>	<u>895</u>	<u>2,339</u>
INSURANCE			
Director's Liability	1,133	4,429	1,200
General Liability	3,248		3,300
Total INSURANCE	<u>4,381</u>	<u>4,429</u>	<u>4,500</u>
MAINTENANCE			
Flags	160	120	200
Architech Committee Signage	250	0	0
Flower Planting	2,000	2,000	2,000
Landscaping & Irrigation	220	216	3,000

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Lawn Service (Contractual)	11,256	11,256	11,600
Tree Trimming Maint	6,592	0	
Utility Box Painting	0	0	
Contigency - Bridge Impact	0	0	2,500
Total MAINTENANCE	20,478	13,592	19,300
PROFESSIONAL SERVICES			
Accounting	450	950	450
Legal	11,665	5,155	10,000
Total PROFESSIONAL SERVICES	12,115	6,105	10,450
SECURITY			
Barkley Square Payment	-49,794	-52,280	-53,544
Security Services	158,088	165,194	169,982
Total SECURITY	108,295	112,914	116,438
Total Expense	146,848	138,878	154,364
Net Income	-5,197	13,131	578