

Marilyn Estates Association 2019 Approved Budget

	2017	2,018	2019 Approved Budget	Notes
Income				
Assessment - Security				
Current Year	107,380	102,232	102,556	
Paid in Advance	0	1,440	0	
Prior Years	1,377	3,526	2,000	
Total Assessment - Security	105,757	107,199	104,556	
Dues				
Current Year	30,240	29,818	30,000	
Late Fees	1,031	1,407	1,250	
Paid in Advance	0	420	0	
Prior Years	474	943	750	
Total Dues	31,745	32,588	32,000	
Fees				
Credit Card Fees	0	46	50	
Refinance	400	300	300	
Resale Certificate	300	525	400	
Transfer of Title	1,700	3,825	2,500	
Total Fees	2,400	4,696	3,250	
Other Income				
Advertising	330	225	225	
Interest Income	474	438	2,250	
Member Donations	25	0	0	
Returned Check Charges	12	48	0	
Total Other Income	841	711	2,475	
Total Income	140,743	145,194	142,281	
Expense				
ADMINISTRATIVE				
ACH & CC Processing	0	141	125	
Meeting Expenses	517	200	400	
NSF - Bank Charge	48	12	0	
Office Supplies	269	68	150	
Postage, PO Box	71	133	150	
Total ADMINISTRATIVE	905	554	825	
COMMUNICATIONS				
Website Domain	0	0	270	
Email Market Subscription	218	413	210	
Socials	0	0	200	
Newsletter	726	960	600	
Total COMMUNICATIONS	943	1,372	1,280	
INSURANCE				
Director's Liability	2,492	2,492	2,600	
General Liability	2,065	2,070	2,200	
Total INSURANCE	4,557	4,562	4,800	

Marilyn Estates Association Budget Worksheet 2019

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MAINTENANCE				
Contingency	1,500	0	1,000	
Flower Planting	1,981	1,987	2,000	
Tree Trimming Maint	0	0	5,252	
Landscaping & Irrigation	1,738	638	1,500	
Lawn Service (Contractual)	10,928	11,256	11,260	
Total MAINTENANCE	16,147	13,881	21,012	
PROFESSIONAL SERVICES				
Accounting	450	900	450	
Consulting Services	3,750	0	0	
Legal	8,258	4,042	6,000	
Total PROFESSIONAL SERVICES	12,458	4,942	6,450	
SECURITY				
Barkley Square Payment	-48,737	-49,794	-49,794	
Security Services	153,484	157,708	157,708	
Total SECURITY	104,748	107,914	107,914	
Total Expense	139,758	133,225	142,281	