

Annual Fees Per Unit:		2020	2019	Inc (Dec)
SWCA	Common Charges	642.00	699.96	(57.96)
	Reserves	249.00	159.48	89.52
	Summit Cable & Internet	1,036.80	996.36	40.44
	Golf Club Financing	268.20	268.20	-
	Total SWCA	2,196.00	2,124.00	72.00
Unit One	Unit One Common Charges	191.83	73.00	118.83
	Total Unit One	2,387.83	2,197.00	190.83

Assessment Developed Lots	2,387.83	2,197.00	190.83
Less Sunmit Rebate	(127.53)		(127.53)
Net Assessment Developed Lots	2,260.30	2,197.00	63.30
Assessment Undeveloped Lots	1,351.03	1,200.64	150.39

	Budget 2020 Total	Forecast 2019 Total	Actual 2018 Total	Actual 2017 Total	Actual 2016 Total
General & Administrative					
7120 Corporate Filing Fee	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25
7130 Insurance	\$ 2,302.00	\$ 2,302.00	\$ 2,302.00	\$ 2,302.00	\$ 2,209.00
7145 Office Supplies & Postage	\$ 6,900.00	\$ 6,537.34	\$ 6,063.55	\$ 5,522.52	\$ 6,676.00
7160 Accounting (CPA)	\$ 215.00	\$ 215.00	\$ 215.00	\$ 2,900.00	\$ 2,690.00
7165 Legal	\$ 13,200.00	\$ 11,926.00	\$ 11,481.55	\$ 7,189.14	\$ 2,425.36
7168 Legal Fees - Collections	\$ 9,000.00	\$ 14,979.49	\$ 11,511.61	\$ -	\$ 4,828.14
Policing	\$ 1,482.00	\$ 1,729.00	\$ -	\$ -	\$ -
7195 Bad Debt	\$ -	\$ 13,583.03	\$ -	\$ 1,697.71	\$ 691.06
7210 Management Services	\$ 21,000.00	\$ 5,292.00	\$ 5,088.00	\$ 4,944.00	\$ 4,944.00
7220 Website	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7250 Master Association	\$ 133,536.00	\$ 231,852.55	\$ 255,941.76	\$ 203,688.00	\$ 209,252.16
Master - Reserves	\$ 51,792.00	\$ -	\$ -	\$ -	\$ -
7251 Master - Cable	\$ 209,433.60	\$ 202,759.26	\$ 152,542.51	\$ 147,132.00	\$ 141,729.12
Master - Golf Club Financing	\$ 55,785.60	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 505,307.45	\$ 491,836.92	\$ 445,807.23	\$ 376,036.62	\$ 376,106.09
Maintenance & Repair					
8350 Tree Trimming	\$ 2,700.00	\$ 2,655.00	\$ 2,520.00	\$ 3,132.00	\$ 3,240.00
Subtotal	\$ 2,700.00	\$ 2,655.00	\$ 2,520.00	\$ 3,132.00	\$ 3,240.00
Contingencies					
8910 Contingency Exp			\$ 580.20		
8920 Mailboxes		\$ 3,100.00	\$ 18,881.04		
	\$ -	\$ 3,100.00	\$ 19,461.24		
Total Expenses	\$ 508,007.45	\$ 497,591.92	\$ 467,788.47	\$ 379,168.62	\$ 379,346.09
SWCA Portion	\$ 450,547.20	\$ 434,611.81	\$ 408,484.27	\$ 350,820.00	\$ 350,981.28
Unit One Portion	\$ 57,460.25	\$ 62,980.11	\$ 59,304.20	\$ 28,348.62	\$ 28,364.81
Total Budget	\$ 508,007.45	\$ 497,591.92	\$ 467,788.47	\$ 379,168.62	\$ 379,346.09
Income					
6110 Assessments	\$ 490,447.84	\$ 441,570.24	\$ 434,062.55	\$ 365,440.00	\$ 364,710.00
6115 Late Fees & Interest	\$ 1,200.00	\$ 3,228.23	\$ 3,978.25	\$ 2,674.28	\$ 2,637.61
6130 Bank Interest	\$ 2,409.61	\$ 3,951.14	\$ 2,505.76	\$ 4.70	\$ -
6150 Misc Income\ fines	\$ -	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00	\$ -
6620 Legal Fees Collections	\$ 9,000.00	\$ 14,979.49	\$ 11,499.61	\$ -	\$ 5,336.62
6710 Transfer Application Fees	\$ 1,350.00	\$ 1,800.00	\$ 3,540.00	\$ 1,500.00	\$ 950.00
6830 Carryover (profit) loss	\$ -	\$ 25,662.82	\$ (3,997.70)	\$ 3,649.64	\$ 1,811.86
6950 Capital Contribution	\$ 3,600.00	\$ 4,400.00	\$ 6,200.00	\$ 3,900.00	\$ 3,900.00
Total Income	\$ 508,007.45	\$ 497,591.92	\$ 467,788.47	\$ 379,168.62	\$ 379,346.09

	2020	2019	2018	2017	2016	2015	2014	2013
Billed:								
assessment	\$ 1,159.20	\$ 1,127.64	\$ 1,230.00	\$ 984.00	\$ 1,010.88	\$ 840.00	\$ 588.00	\$ 595.68
cable	\$ 1,036.80	\$ 996.36	\$ 762.00	\$ 732.00	\$ 705.12	\$ 684.00	\$ 660.00	\$ 628.32
Unit One	\$ 191.83	\$ 73.00	\$ 72.00	\$ 81.96	\$ 82.00	\$ 34.00	\$ 148.00	\$ 172.00
Total	\$ 2,387.83	\$ 2,197.00	\$ 2,064.00	\$ 1,797.96	\$ 1,798.00	\$ 1,558.00	\$ 1,396.00	\$ 1,396.00
Less Rebate	\$ (127.53)							
Net Payable	\$ 2,260.30							