

MARINITA HOMEOWNERS ASSOCIATION
2017 Approved Budget (Approved at 1-9-2017 HOA Meeting)

Description	2017 Budget
Cash Balance Beginning of Period	31,239.15
REVENUE:	
Dues/Late Fees/Transfer Fees	38,210.00
Interest	12.00
TOTAL REVENUE:	38,222.00
OPERATING EXPENSE:	
Landscape Maint /Fertilization/Plants/ Repair	21,000.00
Replace sprinkler heads/valve box replacements	1,000.00
Gopher Control/Bee Removal	0.00
Tree Removal/Trimming	1,500.00
SDG&E - Electric	300.00
So. Coast Water	7,400.00
Insurance	2,550.00
Office Supplies	250.00
Postage/Delivery/PO Box Rental	400.00
Tax Return - Prep. & Filing Fees	450.00
Legal Fees	500.00
Contract Fees	2,400.00
Other Miscellaneous Costs (backflow test, reserve study/ web domain, etc.)	300.00
TOTAL OPERATING EXPENSE:	38,050.00
REVENUE NET OF EXPENSE: (Deficit)	172.00
Projected Cash Balance End Period	31,411.15