

**MARINITA HOMEOWNERS ASSOCIATION  
2018 Budget**

<b>Description</b>	<b>2018 Budget</b>
<b>REVENUE:</b>	
Dues/Late Fees/Transfer Fees	37,590.00
Controller Rebates	1,120.00
Interest	10.00
<b>TOTAL REVENUE:</b>	<b><u>38,720.00</u></b>
<b>OPERATING EXPENSE:</b>	
Landscape Maint /Fertilization/Plants/ Repair	22,000.00
Tree Removal/Other Service	1,000.00
SDG&E - Electric	300.00
So. Coast Water	9,000.00
Insurance	2,400.00
Office Supplies	150.00
Postage/Delivery/PO Box Rental	350.00
Tax Return - Prep. & Filing Fees	450.00
Legal Fees	1,200.00
Contract Fees	2,400.00
Other Miscellaneous Costs (backflow test, reserve study/ web domain,etc.)	<u>200.00</u>
<b>TOTAL OPERATING EXPENSE:</b>	<b>39,450.00</b>
<b>REVENUE NET OF EXPENSE: (Deficit)</b>	<b><u>(730.00)</u></b>