

MARINITA HOMEOWNERS ASSOCIATION
2019 Budget
Approved January 14, 2019

Description	2019 Budget
REVENUE:	
Dues/Late Fees/Transfer Fees	41,880.00
Interest	10.00
TOTAL REVENUE:	<u>41,890.00</u>
OPERATING EXPENSE:	
Western Landscape/ Maint /Fertilization/Plants/ Repair	22,000.00
Tree Removal/Other Service	1,000.00
SDG&E - Electric	225.00
So. Coast Water	10,500.00
Insurance	1,800.00
Office Supplies	150.00
Postage/Delivery/PO Box Rental	400.00
Tax Return - Prep. & Filing Fees/State Fees	475.00
Legal Fees	1,000.00
Contract Fees	2,400.00
Other Miscellaneous Costs (backflow test, reserve study/ web domain,etc.)	<u>250.00</u>
TOTAL OPERATING EXPENSE:	40,200.00
REVENUE NET OF EXPENSE: (Deficit)	<u>1,690.00</u>