

MARINITA HOMEOWNERS ASSOCIATION
2020 Approved Budget
Approved January 13, 2020

Description	2020 Budget
REVENUE:	
Dues/Late Fees/Transfer Fees	42,080.00
TOTAL REVENUE:	42,080.00
OPERATING EXPENSE:	
Western Landscape/ Maintenance /Fertilization/Plants/Irrigation Repair	21,000.00
Tree Removal/Trimming/Fence Repair/Other Service	1,000.00
Gopher Control/Bee Removal	200.00
SDG&E - Electric	225.00
So. Coast Water	11,500.00
Insurance	1,800.00
Office Supplies	185.00
Postage/Delivery/PO Box Rental	415.00
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.)	350.00
TOTAL OPERATING EXPENSE:	40,550.00
REVENUE NET OF EXPENSE	1,530.00