

MARINITA HOMEOWNERS ASSOCIATION**2021 Budget****Board Approved January 11, 2021**

Description	2020 Actual	2021 Budget
Cash Balance Beginning of Year	18,692.30	26,858.17
REVENUE:		
Dues/Late Fees/Transfer Fees/Interest	45,467.73	42,080.00
TOTAL REVENUE:	45,467.73	42,080.00
OPERATING EXPENSE:		
Western Landscape/ Maint /Fertilization/Plants/ Repair	19,643.59	21,000.00
Tree Removal/Trimming/Fence Repair/Other Service	400.00	1,000.00
Gopher Control/Bee Removal	0.00	200.00
SDG&E - Electric	215.59	225.00
So. Coast Water	11,225.49	12,000.00
Insurance	1,798.00	1,850.00
Office Supplies	143.26	185.00
Postage/Delivery/PO Box Rental	414.05	425.00
Tax Return - Prep. & Filing Fees/State Fees	476.00	500.00
Legal Fees	60.00	1,000.00
Bookkeeper	2,550.00	3,000.00
Other Miscellaneous Costs (backflow test, reserve study/ web domain,etc.)	375.88	400.00
TOTAL OPERATING EXPENSE:	37,301.86	41,785.00
REVENUE NET OF EXPENSE: (Deficit)	8,165.87	295.00
Cash Balance End of Year	26,858.17	27,153.17