

MARINITA HOMEOWNERS ASSOCIATION
2022 Budget

Description	2022 Budget		2021 Actual
Cash Balance Beginning of Period	30,968.68		26,858.17
REVENUE:			
Dues/Late Fees/Transfer Fees/Interest	42,080.00	77 at \$540/annual	43,382.22
TOTAL REVENUE:	42,080.00		43,382.22
OPERATING EXPENSE:			
Western Landscape/ Maint /Fertilization/Plants/ Repair	21,000.00		20,284.47
Tree Removal/Trimming/Fence Repair/Other Service	1,000.00		450.00
Gopher Control/Bee Removal	200.00		0.00
SDG&E - Electric	225.00		182.60
So. Coast Water	12,000.00		11,896.27
Insurance	1,940.00		1,841.50
Office Supplies	200.00		172.31
Postage/Delivery/PO Box Rental	500.00		477.55
Tax Return - Prep. & Filing Fees/State Fees	500.00		425.00
Legal Fees	500.00		90.00
Bookkeeper	3,000.00		3,000.00
Other Miscellaneous Costs (backflow test, reserve study/ web domain,etc.)	500.00		452.01
TOTAL OPERATING EXPENSE:	41,565.00		39,271.71
REVENUE NET OF EXPENSE: (Deficit)	515.00		4,110.51
Cash Balance End Period	31,483.68		30,968.68