

**MARINITA HOMEOWNERS ASSOCIATION**  
**2023 Approved Budget**

| Description  | 2023<br>Budget   |                                   | 2022<br>Actual    |
|--|------------------|-----------------------------------|-------------------|
| <b>Cash Balance Beginning of Period</b>                                      | <b>29,261.99</b> |                                   | <b>30,968.68</b>  |
| <b>REVENUE:</b>  |                  |                                   |                   |
| Dues/Late Fees/Transfer Fees/Interest  | 42,080.00        | 77 at \$540/annual                | 42,950.22         |
| <b>TOTAL REVENUE:</b>  | <b>42,080.00</b> |                                   | <b>42,950.22</b>  |
| <b>OPERATING EXPENSE:</b>  |                  |                                   |                   |
| Western Landscape/ Maint /Fertilization/Plants/<br>Repair                    | 21,000.00        | \$1,575x 12 mos + \$2,100 repairs | 22,606.69         |
| Tree Removal/Trimming/Fence Repair/Other Service                             | 2,500.00         |                                   | 3,675.00          |
| Gopher Control/Bee Removal   | 200.00           |                                   | 0.00              |
| SDG&E - Electric   | 225.00           |                                   | 193.44            |
| So. Coast Water  | 11,000.00        |                                   | 11,425.14         |
| Insurance  | 1,900.00         |                                   | 1,839.00          |
| Office Supplies  | 225.00           |                                   | 219.63            |
| Postage/Delivery/PO Box Rental   | 550.00           |                                   | 596.97            |
| Tax Return - Prep. & Filing Fees/State Fees                                  | 475.00           |                                   | 450.00            |
| Legal Fees   | 250.00           |                                   | 210.00            |
| Bookkeeper   | 3,000.00         |                                   | 3,000.00          |
| Other Miscellaneous Costs (backflow test, reserve<br>study/ web domain,etc.) | 500.00           |                                   | 441.04            |
| <b>TOTAL OPERATING EXPENSE:</b>  | <b>41,825.00</b> |                                   | <b>44,656.91</b>  |
| <b>REVENUE NET OF EXPENSE: (Deficit)</b>                                     | <b>255.00</b>    |                                   | <b>(1,706.69)</b> |
| <b>Cash Balance End of Period</b>  | <b>29,516.99</b> |                                   | <b>29,261.99</b>  |