

**MARINITA HOMEOWNERS ASSOCIATION
2024 Approved Budget**

Description	2024 Budget	2023 Actual
Projected Cash Balance 12-31-23	29,605.56	29,261.99
REVENUE:		
Dues/Late Fees/Transfer Fees/Interest	42,080.00 77 at \$540/annual	41,897.22
Non-Compliant Fees	0.00	700.00
TOTAL REVENUE:	42,080.00	42,597.22
OPERATING EXPENSE:		
Western Landscape monthly Maintenance	19,725.00 1 mo at \$1,575 (Dec) and 11 mos at \$1,650	18,900.00
Plants and Fertilization	1,500.00	0.00
Irrigation Repairs	2,100.00	3,929.00
Tree Removal/Trimming/Fence Repair/Other Service	2,000.00	1,800.00
SDG&E - Electric	225.00	31.93
So. Coast Water	9,500.00	9,430.62
Insurance	1,900.00	1,839.00
Office Supplies	200.00	152.13
Postage/Delivery/PO Box Rental	597.00	745.42
Tax Return - Prep. & Filing Fees/State Fees	500.00	475.00
Legal Fees	250.00	1,440.00
Bookkeeper	3,000.00	3,000.00
Other Miscellaneous Costs (backflow test, reserve study/ web domain,etc.)	510.00	510.55
TOTAL OPERATING EXPENSE:	42,007.00	42,253.65
REVENUE NET OF EXPENSE: (Deficit)	73.00	343.57
Cash Balance End of Period	29,678.56	29,605.56