

**MARINITA HOMEOWNERS ASSOCIATION  
2025 APPROVED BUDGET**

<b>Description</b>	<b>2025 Budget</b>
<b>Cash Balance 12-31-24</b>	<b>36,289.90</b>
<b>REVENUE:</b>	
Dues/Late Fees/Transfer Fees/Interest	42,080.00
Non-Compliant Fees	0.00
<b>TOTAL REVENUE:</b>	<b>42,080.00</b>
<b>OPERATING EXPENSE:</b>	
Western Landscape monthly Maintenance	19,800.00
Plants and Fertilization	1,200.00
Irrigation Repairs	2,000.00
Tree Removal/Trimming/Fence Repair/Other Service	1,500.00
SDG&E - Electric	225.00
So. Coast Water	9,500.00
Insurance	2,650.00
Office Supplies	200.00
Postage/Delivery/PO Box Rental	630.00
Tax Return - Prep. & Filing Fees/State Fees	510.00
Legal Fees	250.00
Bookkeeper	3,000.00
Other Miscellaneous Costs (backflow test, reserve study/ web domain,etc.)	545.00
<b>TOTAL OPERATING EXPENSE:</b>	<b>42,010.00</b>
<b>REVENUE NET OF EXPENSE: (Deficit)</b>	<b>70.00</b>
<b>Cash Balance End of Period</b>	<b>36,359.90</b>