

**MARINITA HOMEOWNERS ASSOCIATION
2026 BUDGET**

APPROVED 1/12/26

Description	2026 Budget
Cash Balance 12-31-25	<u>38,548.29</u>

REVENUE:

Dues/Late Fees/Transfer Fees/Interest	42,080.00	77 at \$540/annual
Non-Compliant Fees	0.00	
TOTAL REVENUE:	<u>42,080.00</u>	

OPERATING EXPENSE:

Western Landscape monthly Maintenance	19,800.00	\$1,650/month
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	2,520.00	5% increase
Office Supplies	250.00	
Postage/Delivery/PO Box Rental	658.20	(see postage worksheet)
Tax Return - Prep. & Filing Fees/State Fees	520.00	
Legal Fees	250.00	
Bookkeeper	3,000.00	
Other Miscellaneous Costs (backflow test, reserve study/ web domain,etc.)	<u>560.00</u>	
TOTAL OPERATING EXPENSE:	41,983.20	
REVENUE NET OF EXPENSE: (Deficit)	<u>96.80</u>	
Cash Balance End of Period	<u>38,645.09</u>	