

Mariana Cove Owners Association

Account	Description	2022 Budget	2022 Actual	2022 Remaining	2022 Projected	2023 Budget
Operating Accounts						
Income Accounts						
Income						
40-4005-00	Association Dues	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$54,520.00
40-4015-00	Working Capital Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-4025-00	Late Fee Income	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
40-4030-00	Fine Fee Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-4033-00	Collection/Demand Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-4040-00	Legal Fee Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-4055-00	Bank Interest Income	\$0.00	\$8.48	\$0.00	\$8.48	\$0.00
New						
Income Accounts Total		\$54,520.00	\$54,603.48	\$0.00	\$54,603.48	\$54,520.00
Expense Accounts						
Administrative Expenses						
50-5005-00	Accounting/Tax Prep	\$400.00	\$245.00	\$0.00	\$245.00	\$275.00
50-5010-00	Administrative	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,000.00
50-5015-00	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5025-00	Copies/Postage/Supplies	\$200.00	\$308.24	\$0.00	\$308.24	\$350.00
50-5035-00	Fine Fees Paid To Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5040-00	Late Fees Paid To Management	\$0.00	\$37.50	\$0.00	\$37.50	\$0.00
50-5045-00	Insurance	\$2,700.00	\$2,976.00	\$0.00	\$2,976.00	\$4,000.00
50-5050-00	Legal	\$1,200.00	\$275.00	\$0.00	\$275.00	\$600.00
50-5055-00	Management Fees	\$10,740.00	\$8,950.00	\$0.00	\$10,740.00	\$11,277.00
50-5065-00	Office Expense/Supplies	\$0.00	\$28.92	\$0.00	\$28.92	\$0.00
50-5075-00	Social Event	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
50-5080-00	SOS/DORA Renewal	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00
50-5083-00	Storage Fees	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00
50-5090-00	Miscellaneous Expenses	\$540.00	\$50.00	\$0.00	\$50.00	\$100.00
Landscaping Expenses						
51-5105-00	Landscape Contract	\$14,990.00	\$8,092.42	\$0.00	\$8,092.42	\$14,998.00
51-5110-00	Landscape Extras	\$1,000.00	\$3,954.52	\$0.00	\$3,954.52	\$0.00
51-5111-00	Island 1 Xeriscape Project	\$2,000.00	\$500.00	\$0.00	\$500.00	\$5,800.00
51-5112-00	Maint New Landscape	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-5120-00	Sprinkler/Irrigation Repairs	\$2,800.00	\$671.25	\$0.00	\$671.25	\$1,000.00
51-5125-00	Tree/Shrub Maintenance	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,100.00
51-5126-00	Tree/Shrub Pruning	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-5130-00	Pest Control/Extermination	\$4,000.00	\$0.00	\$0.00	\$0.00	\$600.00
51-5131-00	Tree Watering	\$2,000.00	\$250.00	\$0.00	\$250.00	\$1,000.00
	Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
Maintenance Expenses						
52-5205-00	General Maintenance/Supplies	\$0.00	\$76.70	\$0.00	\$76.70	\$200.00
52-5220-00	Asphalt/Cement Repairs	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Operating Expenses						
53-5305-00	Electricity	\$500.00	\$298.37	\$0.00	\$298.37	\$500.00
53-5310-00	Water/Sewer	\$2,050.00	\$2,803.03	\$0.00	\$2,803.03	\$4,000.00
Reserve Transfers						
90-9005-00	Due to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
90-9010-00	Due from Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New						
Expense Accounts Total		\$52,920.00	\$29,581.95	\$0.00	\$31,371.95	\$54,520.00
Operating Accounts Net		\$1,600.00	\$25,021.53	\$0.00	\$23,231.53	\$0.00

5% increase