

Marino Estates Condominium

Budget

\$330.00 Annual Dues	2019	2020
Income	Budget	Budget
Dues (330 Per Year)	17,490.00	17,490.00
Special Assessment		
Fines		
Interest		
Total Income	17,490.00	17,490.00
Expenses		
Bank Charge		
Copies	25.00	25.00
Electricity	200.00	200.00
Insurance Expense		
D & O Insurance	2,200.00	2,200.00
General Liability		
Landscaping	1,800.00	1,800.00
Vault Clean out	500.00	500.00
Tree Removal		
Upkeep Common Area	1,000.00	1,000.00
Repairs	1,000.00	1,000.00
Asphalt Sealing		
Office Supplies	50.00	50.00
Postage	-	-
Mailers	200.00	200.00
Refreshment/Social	300.00	300.00
Licenses	50.00	50.00
Professional Fees		
Legal	1,000.00	1,000.00
Management	2,900.00	2,900.00
Total Expenses	11,225.00	11,225.00
Funds to Reserves	5,500.00	5,500.00
Reserves - Vault Filters	765.00	765.00
Expense Plus Reserves	17,490.00	17,490.00
Net Income/Loss	-	-
Estimated Dues Non Paid	-	-
Hypothetical Balance	-	-

NET ASSETS	
Checking - Operating	19,822.97
Savings - Maintenance	5,064.21
Savings - Reserves	61,718.57
Total	86,605.75