

MARINER WAY 2020 BUDGET

	2018	2019	2020
INCOME			
	\$	3,270.00	
4100 Rent/HOA Income			
4108 Association Dues	\$ 52,200.00	\$ 85,140.00	\$ 85,140.00
5908 Special assessment	\$ 24,600.00		
TOTAL INCOME	\$ 76,800.00	\$ 88,410.00	\$ 85,140.00
EXPENSE			
5000 GENERAL & ADMINISTRATION			
5006 License and Permits	\$ 125.00	\$ 125.00	\$ 125.00
5008 Postage & Delivery	\$ 90.00	\$ 118.00	\$ 118.00
5021 Printing & Reproduction	\$ 100.00	\$ 110.00	\$ 110.00
5035 Taxes			
5029 Management Fees	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
5030 Meeting Expense	\$ 25.00	\$ -	\$ -
5031 Office Supplies	\$ 200.00	\$ 165.00	\$ 165.00
5033 Accounting Services	\$ 300.00	\$ 450.00	\$ 450.00
5034 Legal Fees			
5036 Office File Storage	\$ 60.00	\$ 60.00	\$ 60.00
5908 HOA Property Insurance	\$ 17,500.00	\$ 25,000.00	\$ 24,000.00
6068 Flood Insurance	\$ 6,100.00	\$ 6,400.00	\$ 6,400.00
5000 Total GENERAL & ADMINISTRATION	\$ 29,600.00	\$ 37,528.00	\$ 36,528.00
5100 OPERATING EXPENSES			
5120 Interior Pest Control	\$ 720.00	\$ 720.00	\$ 720.00
5122 Termite Control	\$ 185.00	\$ 185.00	\$ 200.00
5104 Other Maintenance General	\$ 2,500.00	\$ 1,600.00	\$ 2,000.00
5115 Maintenance Contract	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
6067 Janitorial - Supplies	\$ 75.00	\$ 75.00	\$ 75.00
5142 Elevator Inspection	\$ 160.00	\$ 135.00	\$ 135.00
5141 Elevator Repairs	\$ 1,500.00	\$ 5,270.00	\$ 3,800.00
5143 Elevator Maint. Contract	\$ 2,220.00	\$ 2,220.00	\$ 2,308.00
5151 Pool Contracted Maint	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
5152 Pool Supplies	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00
5153 Pool Repairs	\$ 500.00	\$ 2,000.00	\$ 2,000.00
6002 Fire Protection Repair	\$ 200.00	\$ 200.00	\$ 200.00
6040 Fire Protection	\$ 270.00	\$ 270.00	\$ 270.00
6069 Alarm System Insp.	\$ 360.00	\$ 360.00	\$ 360.00
6041 Standpipe Inspection	\$ 300.00	\$ 300.00	\$ 300.00
6080 Fire Ext. Insp.	\$ 135.00	\$ 135.00	\$ 135.00
5100 Total OPERATING EXPENSES	\$ 19,125.00	\$ 23,770.00	\$ 22,803.00
5200 Utilities			
5011 Telephone	\$ 1,826.00	\$ 1,846.00	\$ 1,960.00
5201 Water, Sewer and Trash	\$ 6,910.00	\$ 7,170.00	\$ 8,000.00
5202 Electric	\$ 2,220.00	\$ 2,314.00	\$ 2,060.00
5205 Cable TV	\$ 7,070.00	\$ 7,680.00	\$ 7,800.00
5209 Wireless Internet	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00
5200 Total Utilities	\$ 20,630.00	\$ 21,614.00	\$ 22,424.00
6850 Capitol Expenses			
Building / Steel Repairs			
6899 Capital Reserves	\$ 7,445.00	\$ 5,768.00	\$ 3,385.00
TOTAL EXPENSE	\$ 76,800.00	\$ 88,410.00	\$ 85,140.00

Regular Assessment (Includes Insurance) 2BR \$525 Month Or \$1575 Quarterly

Regular Assessment (Includes Insurance) 1BR \$395 Month Or \$1185 Quarterly