

MARINER WAY 2022 BUDGET

	2020	2021	2022
INCOME			
Excess Income Dec. 2018			
4100 Rent/HOA Income			
4108 Association Dues	\$ 85,140.00	\$ 93,096.00	\$ 93,096.00
5908 Special assessment			
TOTAL INCOME	\$ 85,140.00	\$ 93,096.00	\$ 93,096.00
EXPENSE			
5000 GENERAL & ADIMISTRATION			
5006 License and Permits	\$ 125.00	\$ 125.00	\$ 125.00
5008 Postage & Delivery	\$ 120.00	\$ 100.00	\$ 100.00
5021 Printing & Reproduction	\$ 105.00	\$ 105.00	\$ 105.00
5035 Taxes			
5029 Management Fees	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
5030 Meeting Expense		\$ -	\$ 50.00
5031 Office Supplies	\$ 180.00	\$ 190.00	\$ 190.00
5033 Accounting Services	\$ 450.00	\$ 225.00	\$ 240.00
5034 Legal Fees			
5036 Office File Storage	\$ 60.00	\$ 60.00	\$ 60.00
5908 HOA Property Insurance	\$ 25,000.00	\$ 27,000.00	\$ 27,600.00
6068 Flood Insurance	\$ 6,400.00	\$ 6,500.00	\$ 6,600.00
5000 Total GENERAL & ADIMISTRATION	\$ 37,540.00	\$ 39,405.00	\$ 40,170.00
5100 OPERATING EXPENSES			
5120 Interior Pest Control	\$ 720.00	\$ 720.00	\$ 720.00
5122 Termite Control	\$ 185.00	\$ 185.00	\$ 185.00
5104 Other Maintenance Gen'l Bldg	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
5115 Maintenance Contracted	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
6067 Janitorial - Supplies	\$ 75.00	\$ 75.00	\$ 75.00
5142 Elevator Inspection	\$ 135.00	\$ 135.00	\$ 200.00
5141 Elevator Repairs	\$ 4,000.00	\$ 2,500.00	\$ 2,000.00
5143 Elevator Maint. Contracted	\$ 2,220.00	\$ 2,400.00	\$ 2,500.00
5151 Pool Contracted Maint.	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
5152 Pool Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00
5153 Pool Repairs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6002 Fire Protection Repairs	\$ 200.00	\$ 150.00	\$ 175.00
6040 Fire Protection	\$ 400.00	\$ 360.00	\$ 180.00
6069 Alarm System Insp.	\$ 360.00	\$ 220.00	\$ 220.00
6041 Standpipe Inspection	\$ 135.00	\$ 135.00	\$ 135.00
6080 Fire Ext. Insp.	\$ 55.00	\$ 55.00	\$ 55.00
5100 Total OPERATING EXPENSES	\$ 22,885.00	\$ 21,835.00	\$ 21,445.00
5200 Utilities			
5011 Telephone	\$ 1,900.00	\$ 1,950.00	\$ 756.00
5201 Water, Sewer and Trash	\$ 7,800.00	\$ 7,700.00	\$ 8,650.00
5202 Electric	\$ 2,050.00	\$ 2,000.00	\$ 2,000.00
5205 Cable TV	\$ 7,800.00	\$ 8,448.00	\$ 9,330.00
5209 Wireless Internet	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00
5200 Total Utilities	\$ 22,154.00	\$ 22,702.00	\$ 23,340.00
6850 Capitol Expenses			
Building / Steel Repairs			
6899 Capital Reserves	\$ 2,561.00	\$ 9,154.00	8,141.00
TOTAL EXPENSE	\$ 85,140.00	\$ 93,096.00	\$ 93,096.00

Regular Assessment (Includes Insurance) 2BR \$574 Monthly

Or \$1722 Quarterly

Regular Assessment (Includes Insurance) 1BR \$432 Monthly

Or \$1296 Quarterly