

Mariner's Valley Two Maintenance Association
FY 2015-16 Proposed Budget

	FY 2013-14 actual expenditures	FY 2014-15 (year ending June 30, 2015) projected	FY 2015-16 (July 1, 2015-June 30, 2016) proposed
Ground Maintenance	7,200	7,200	7,200
Tree Trimming	5,500	5,000	5,000
Water	5,553	7,000	7,000
Insurance	892	900	950
Bookkeeping	5,026	5,026	5,026
Legal Fees*	9,170	4,378	3,000
Audit/Tax Preparation	1,600	1,600	1,600
Billing/Postage	2,503	1,200	1,200
Office Supplies	414	150	300
Licenses/Permits	64	68	34
Miscellaneous	66	330	100
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Total**	37,988	32,852	31,410

*Legal fees for collection of debt are reimbursed by the debtor; no net cost to the Association.

**Income from annual dues if 470 members pay promptly is \$28,200. Association currently has over one year's budget reserve on hand.