

Mariners' Marina Condominium Association
Budget and Expenses in 2021
January through August 2021

	<u>Current</u>	<u>2021 Proposed Budget</u>	<u>August 31, 2021</u>
Insurance	6,464	6000	
Dock Maintenance	6608	13000	4478
Grounds Maintenance	3520	3500	
Maintenance Supplies	2,265	2750	
Circulators	fall	900	
Landscape Enhancement	fall	500	
Replacement Floats	2578.26	3000	
Float Disposal			
Sanitation(note 1)	6,400	10,800	
Trash	624.76	1200	
Electricity(Note 2)	4917.18	4000	HC charge 2765 STS / 2152.65
Water	1082.63	1200	
Wi Fi	920	2000	
Legal(inc. regulatory, accounting)	54	300	
Clubhouse Pool	11,600	11,600	
Misc (eg office supplies, signs etc)	200	600	
TOTAL	47,409	61,350	

ORDINARY INCOME 2021

DUES ASSESSMENTS	59,180.40
CAPITAL FUND	5270.18
2020 ROLLOVER	2048.64
RESERVE CARRY TO 2021	5000
INCREASE IN RESERVE	1,100.00

Note 1: sanitation inc. clubhouse showers, washrooms, & storage & portapotty

Note 2: Does not include the high-current electrical billing which is separate)

Note 3: Flost disposal has not cost anything for past few years