Marina Vista Condo Association
2026 Budget vs Actual
through 9/30/2026

	2026 Budget	1/1/2026 Actual	%
Checking Balance 01/01/2026	**$ 21,866.07**	**$ 21,866.07**	
INCOME:			
Income - Fees and Assessments	$156,000.00	$123,005.00	79%
Income - Other	$ -	$ -	
Transfer out to reserves (savings)	$ (60,000.00)	$ (35,000.00)	58%
Transfer in from reserves (projects)	$ 50,000.00	$ 30,000.00	60%
TOTAL INCOME:	**$146,000.00**	**$118,005.00**	
EXPENSES:			
BUSINESS			
Business Registration	$ 50.00	$ 25.65	51%
Web maint	$ 175.00	$ 125.91	72%
Legal Fees	$ 500.00	$ -	0%
Insurance	$ 23,000.00	$ 21,933.89	95%
Miscellaneous / Taxes	$ 1,000.00	$ 1,338.00	134%
Total:	**$ 24,725.00**	**$ 23,423.45**	95%
INTERIOR MAINTENANCE			
Cleaning Services	$ 6,825.00	$ 4,725.00	69%
Garage Cleaning	$ 400.00	$ 400.00	100%
Kenny - maint. & supplies	$ 1,050.00	$ 813.05	77%
Mechanical	$ 1,000.00	$ 388.00	39%
Miscellaneous	$ 2,000.00	$ 284.83	14%
Total:	**$ 11,275.00**	**$ 6,610.88**	59%
EXTERIOR MAINTENANCE			
Pest Control	$ 660.00	$ 662.00	100%
Landscape/Lawn/Irrigation	$ 15,600.00	$ 12,282.76	79%
Snow Removal	$ 5,500.00	$ 5,335.00	97%
Miscellaneous	$ 5,000.00	$ 4,145.91	83%
Total:	**$ 26,760.00**	**$ 22,425.67**	84%

ELEVATOR MAINTENANCE			
Total:	**$ 2,500.00**	**$ 9,521.85**	381%
FIRE PROTECTION			
Alarm Panel	$ 1,600.00	$ 1,450.77	91%
Suppression System	$ 500.00	$ 440.00	88%
Emergency Lights & Extinguishers	$ 2,000.00	$ 1,228.08	61%
Total:	**$ 4,100.00**	**$ 3,118.85**	76%
UTILITIES			
Spectrum	$ 17,000.00	$ 13,090.42	77%
Electric--Alliant	$ 7,000.00	$ 5,078.00	73%
Gas--WPS	$ 800.00	$ 813.35	102%
Water & Sewer	$ 1,500.00	$ 761.76	51%
Trash Removal-- Harters Lakeside	$ 2,600.00	$ 1,878.97	72%
Total:	**$ 28,900.00**	**$ 21,622.50**	75%
PROJECTS PAID FROM RESERVES			
Water Intrusion	$ 50,000.00	$ 20,000.00	40%
Others	$ -	$ -	
Total:	**$ 50,000.00**	**$ 20,000.00**	40%
TOTAL EXPENSE:	**$148,260.00**	**$106,723.20**	72%
Balance on Hand Checking - 12/31/2026	**$ 19,606.07**	**$ 33,147.87**	169%
Savings / Reserves 01/01/2026	**$ 56,374.64**	**$ 56,374.64**	
Interest income	$ 3,000.00	$ 1,813.14	60%
Transfer in from checking	$ 60,000.00	$ 35,000.00	58%
Transfer out to checking (projects)	$ (50,000.00)	$ (30,000.00)	60%
Total:	**$ 69,374.64**	**$ 63,187.78**	91%
Balance on Hand - Savings 12/31/2026	**$ 69,374.64**	**$ 63,187.78**	
	Budget	**Actual**	
TOTAL BALANCE ON HAND - 12/31/2026	**$ 88,980.71**	**$ 96,335.65**	