

**Marine Creek Ranch Homeowners Association, Inc.**

| Account                             | Description                  | 2022 Budget         | 2022 Actual         | 2023 Budget         |
|-------------------------------------|------------------------------|---------------------|---------------------|---------------------|
| <b>Operating Accounts</b>           |                              |                     |                     |                     |
| <b>Income Accounts</b>              |                              |                     |                     |                     |
| <b>Income</b>                       |                              |                     |                     |                     |
| 40-4010-00                          | Assessment Income            | \$594,720.00        | \$645,386.28        | \$659,736.00        |
| 40-4060-00                          | Collection Fees              | \$0.00              | \$18,106.30         | \$17,245.00         |
| 40-4070-00                          | Delinquency Processing Fee   | \$0.00              | \$56.00             | \$0.00              |
| 40-4080-00                          | Fines                        | \$0.00              | \$5,350.00          | \$0.00              |
| 40-4120-00                          | Late Fees                    | \$0.00              | \$12,325.00         | \$0.00              |
| 40-4125-00                          | Legal Fees                   | \$0.00              | \$17,904.79         | \$0.00              |
| 40-4160-00                          | NSF Charges                  | \$0.00              | \$175.00            | \$0.00              |
| <b>Income Accounts Total</b>        |                              | <b>\$594,720.00</b> | <b>\$704,347.73</b> | <b>\$676,981.00</b> |
| <b>Expense Accounts</b>             |                              |                     |                     |                     |
| <b>General &amp; Administrative</b> |                              |                     |                     |                     |
| 50-5510-00                          | Accounting Fees              | \$1,020.00          | \$595.00            | \$1,020.00          |
| 50-5515-00                          | Administrative Supplies      | \$12,000.00         | \$7,272.54          | \$12,360.00         |
| 50-5570-00                          | Bad Debt                     | \$3,500.00          | \$0.00              | \$3,605.00          |
| 50-5580-00                          | Bank Charges                 | \$50.00             | \$0.00              | \$50.00             |
| 50-5590-00                          | Collection Costs             | \$16,000.00         | \$11,912.20         | \$17,245.00         |
| 50-5700-00                          | Fire Inspection              | \$0.00              | \$110.28            | \$110.00            |
| 50-5710-00                          | Holiday Decorations          | \$2,500.00          | \$0.00              | \$2,500.00          |
| 50-5720-00                          | Internet                     | \$0.00              | \$755.86            | \$0.00              |
| 50-5730-00                          | Legal Fees - Collections     | \$27,000.00         | \$19,402.70         | \$27,000.00         |
| 50-5735-00                          | Legal Fees - General         | \$10,000.00         | \$2,637.31          | \$10,000.00         |
| 50-5740-00                          | Licenses & Fees              | \$50.00             | \$0.00              | \$50.00             |
| 50-5750-00                          | Management Fees              | \$86,520.00         | \$57,680.00         | \$89,116.00         |
| 50-5755-00                          | Tax Preparation              | \$330.00            | \$565.00            | \$340.00            |
| 50-5770-00                          | Meetings                     | \$200.00            | \$286.90            | \$200.00            |
| 50-5771-00                          | Association Document Storage | \$0.00              | \$0.00              | \$300.00            |
| 50-5850-00                          | Postage & Delivery           | \$9,500.00          | \$8,362.99          | \$9,500.00          |
| 50-5895-00                          | Security/Patrol              | \$6,750.00          | \$16,735.00         | \$6,950.00          |
| 50-5900-00                          | Social/Community Events      | \$45,000.00         | \$52,110.15         | \$46,350.00         |
| 50-5930-00                          | Website                      | \$1,350.00          | \$1,924.80          | \$450.00            |
| <b>Insurance &amp; Taxes</b>        |                              |                     |                     |                     |
| 55-7310-00                          | Directors & Officers         | \$4,820.40          | \$2,174.48          | \$7,311.00          |
| 55-7335-00                          | Crime Insurance              | \$273.90            | \$147.56            | \$253.00            |
| 55-7385-00                          | TX Comm Property             | \$5,568.18          | \$9,687.94          | \$6,521.00          |
| 55-7420-00                          | Property Taxes               | \$0.00              | \$104.87            | \$105.00            |
| <b>Landscaping</b>                  |                              |                     |                     |                     |
| 60-6050-00                          | Irrigation Maintenance       | \$0.00              | \$2,278.71          | \$3,000.00          |
| 60-6060-00                          | Landscape Contract           | \$184,000.00        | \$123,218.64        | \$188,140.00        |
| 60-6070-00                          | Landscape Extras             | \$1,000.00          | \$55,691.53         | \$35,000.00         |
| 60-6075-00                          | Landscape Improvements       | \$10,000.00         | \$24,281.29         | \$0.00              |
| 60-6080-00                          | Landscape Repairs            | \$5,000.00          | \$0.00              | \$0.00              |

Income based on 1,666 homes paying a 10% increase in dues at \$396

3% increase  
 3% increase  
 Same at 2022  
 Base on Current Trend  
 Based on 2022 Trend  
 Same as 2022 Budget  
 Now in 7045  
 Same as 2022  
 Same as 2022 Budget  
 Same as 2022 Budget  
 3% increase  
 3% increase  
 Same as 2022 Budget  
 New  
 Same as 2022 Budget  
 3% increase from 2022 Budget  
 3% increase from 2022 Budget  
 Based on Creekbluff

Actual Quote  
 Actual Quote  
 Property & Liability Combined - Actual Quote  
 Same as Actual 2022

Majority Included in contract  
 Based on current contract  
 Included in Landscape extras  
 Included in Landscape extras

|                                  |                                |                     |                     |                     |  |
|----------------------------------|--------------------------------|---------------------|---------------------|---------------------|--|
| 60-6160-00                       | Tree Removal                   | \$0.00              | \$7,019.01          | \$0.00              | Include in Landscape extras                                    |
| 60-6170-00                       | Tree & Shrub Maintenance       | \$3,000.00          | \$162.38            | \$0.00              | Included in Landscape extras                                   |
| <b>Maintenance &amp; Repairs</b> |                                |                     |                     |                     |  |
| 61-6310-00                       | A/C & Heating                  | \$0.00              | \$1,236.94          | \$3,000.00          | Based of 2022 Expense (combine 6310 & 6320)                    |
| 61-6320-00                       | Gym/Amenity Center A/C Unit    | \$5,000.00          | \$0.00              | \$2,500.00          |  |
| 61-6370-00                       | Electrical Repairs             | \$0.00              | \$460.81            | \$460.00            | Based on 2022 Trend  |
| 61-6420-00                       | Fences/Walls                   | \$5,000.00          | \$11,851.53         | \$9,500.00          | Staining on Huffines   |
| 61-6470-00                       | Gate Repair                    | \$1,500.00          | \$0.00              | \$1,500.00          | Same as 2022 Budget  |
| 61-6530-00                       | Janitorial Contract            | \$9,742.56          | \$0.00              | \$5,802.00          | Based off Trends from 6670 & 6530                              |
| 61-6560-00                       | Lighting Maintenance           | \$5,000.00          | \$0.00              | \$5,000.00          | Same as 2022 Budget  |
| 61-6565-00                       | Maintenance & Repairs -General | \$10,000.00         | \$2,347.46          | \$5,680.00          | Based on 2022 Trend  |
| 61-6632-00                       | Pest Control                   | \$1,560.00          | \$918.36            | \$1,560.00          | Same as 2022 Budget  |
| 61-6640-00                       | Playground Maintenance         | \$0.00              | \$425.00            | \$425.00            | Inspection fees  |
| 61-6660-00                       | Plumbing Repairs               | \$0.00              | \$228.00            | \$0.00              | Same as 2022 Budget - See 6565                                 |
| 61-6665-00                       | Pond Maintenance               | \$500.00            | \$0.00              | \$435.00            | Combined with 6840 based on 2022 Trend                         |
| 61-6668-00                       | Pond Chemicals                 | \$282.07            | \$363.61            | \$450.00            | Based off 2022 Trend   |
| 61-6670-00                       | Porter Service                 | \$0.00              | \$2,555.00          | \$0.00              | See 6530   |
| 61-6710-00                       | Signs                          | \$1,500.00          | \$1,217.66          | \$500.00            | Don't need as much   |
| 61-6840-00                       | Fountain Contract              | \$0.00              | \$270.63            | \$0.00              | Based off 2022 Trend   |
| <b>Pool &amp; Spa</b>            |                                |                     |                     |                     |  |
| 68-6870-00                       | Pool/Misc Amenities            | \$2,400.00          | \$487.13            | \$0.00              | Included with pool repairs and pool supplies                   |
| 68-6880-00                       | Pool Chemicals                 | \$150.00            | \$671.76            | \$720.00            | Based off 2022 Trend   |
| 68-6890-00                       | Pool Contract                  | \$15,000.00         | \$10,879.17         | \$15,450.00         | 3% increase  |
| 68-6900-00                       | Pool Equipment                 | \$0.00              | \$0.00              | \$0.00              |  |
| 68-6910-00                       | Pool Furniture                 | \$2,000.00          | \$0.00              | \$700.00            | Based off of 2022 Trend  |
| 68-6930-00                       | Pool Keys                      | \$500.00            | \$0.00              | \$170.00            | Based off 2022 Trend   |
| 68-6945-00                       | Pool Monitor/Porter            | \$18,340.00         | \$23,796.32         | \$28,994.00         | 9664.56 (June/July/August) - Includes ( 372hrs@24 + 8.25% tax) |
| 68-6970-00                       | Pool Permit                    | \$580.00            | \$0.00              | \$580.00            | Same as 2022 Budget  |
| 68-6980-00                       | Pool Repairs                   | \$4,000.00          | \$20,605.83         | \$4,000.00          | Same as 2022 Budget  |
| 68-6990-00                       | Pool Supplies                  | \$3,500.00          | \$0.00              | \$1,170.00          | Based on 2022 Trend  |
| <b>Utilities</b>                 |                                |                     |                     |                     |  |
| 70-7010-00                       | Electricity                    | \$7,000.00          | \$4,551.64          | \$7,210.00          | 3% increase from 2022 Budget                                   |
| 70-7045-00                       | Internet/Alarm Monitoring      | \$337.60            | \$96.23             | \$564.00            | Base on current contact  |
| 70-7080-00                       | Telephone                      | \$510.00            | \$507.90            | \$1,700.00          | 8% increase for KINGS III Emergency Phones                     |
| 70-7150-00                       | Water                          | \$64,000.00         | \$52,885.77         | \$65,920.00         | 3% increase from 2022 Budget                                   |
| 80-8000-00                       | Contingency                    | \$0.00              | \$0.00              | \$45,515.00         | Reserves   |
| <b>Expense Accounts Total</b>    |                                | <b>\$594,720.00</b> | <b>\$549,552.11</b> | <b>\$676,981.00</b> |  |
| <b>Operating Accounts Net</b>    |                                | <b>\$0.00</b>       | <b>\$154,795.62</b> | <b>\$0.00</b>       |  |

Board Members Signature

Date