

**Mariners Cove Community Association**  
**Month to Date**  
January 1 - 20, 2020

	<u>Jan 1 - 20, 20</u>	
<b>Beginning Balance</b>		<b>\$142,988.56</b>
<b>Income</b>		
12000 · Assessment Fees		
12036 · Assessment Fees FY20 2019-2020	160.00	
<b>Total 12000 · Assessment Fees</b>	<u>160.00</u>	
14000 · Finance Charges	12.60	
<b>Total Income</b>	<u>172.60</u>	
<b>Gross Profit</b>	172.60	
<b>Expense</b>		
60000 · Recurring Expenses		
61000 · Administrative Expenses		
61200 · Computer and Internet Expenses	19.95	Domain 1 Yr Renewal
<b>Total 61000 · Administrative Expenses</b>	<u>19.95</u>	
67000 · Utilities		
67601 · Telephone	75.00	
<b>Total 67000 · Utilities</b>	<u>75.00</u>	
<b>Total 60000 · Recurring Expenses</b>	<u>94.95</u>	
Refund of Assessment Over Payment	0.75	
<b>Total Expense</b>	<u>95.70</u>	
<b>Net Ordinary Income</b>	76.90	
<b>Ending Balance</b>		<b><u><u>\$143,065.46</u></u></b>

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Month to Date  
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Operating Fund

Beginning Balance	45,043.50
Deposits	172.60
Payments	95.70
Transfers	
Ending Balance	<u>45,120.40</u>

Reserve Fund

Beginning Balance	95,947.78
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	0.00
Ending Balance	<u>95,947.78</u>

Boat Key Deposits

Beginning Balance	1,997.28
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Ending Balance	<u>1,997.28</u>

Current Checking/Savings

11100 · Operating Fund	45,120.40
11110 · Boat Key Deposits	1,997.28
11130 · Reserve Fund	95,947.78
	<u>143,065.46</u>

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>	<u>Projected Remaining</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>12000 - Assessment Fees</b>						
12035 - Assessment Fees FY19 2018-2019	302.25	0.00	302.25	100.0%		
12036 - Assessment Fees FY20 2019-2020	49,222.23	50,700.00	-1,477.77	97.09%		
<b>Total 12000 - Assessment Fees</b>	<u>49,524.48</u>	<u>50,700.00</u>	<u>-1,175.52</u>	<u>97.68%</u>		
12002 - Other Charges	0.00					
12130 - Interest Income	106.25	100.00	6.25	106.25%		
12155 - Document fees	300.00					
14000 - Finance Charges	185.81	350.00	-164.19	53.09%		
<b>Total Income</b>	<u>50,116.54</u>	<u>51,150.00</u>	<u>-1,033.46</u>	<u>97.98%</u>		
<b>Gross Profit</b>	50,116.54	51,150.00	-1,033.46	97.98%		

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

Expense	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>	<u>Projected Remaining</u>	
<b>60000 - Recurring Expenses</b>							
<b>61000 - Administrative Expenses</b>							
61200 - Computer and Internet Expenses	139.95	345.55	-205.60	40.5%	205.60		
61300 - Miscellaneous Fees and Expense	-4.00	10.00	-14.00	-40.0%	14.00		
61400 - Office Supplies	34.01	300.00	-265.99	11.34%	265.99		
61500 - Postage and Delivery	35.33	850.00	-814.67	4.16%	814.67	372.00	Postage 2 Mailings
61800 - Insurance Expense	0.00	5,665.00	-5,665.00	0.0%	5,665.00	5,665.00	Insurance for FY2021
<b>Total 61000 - Administrative Expenses</b>	<b>205.29</b>	<b>7,170.55</b>	<b>-6,965.26</b>	<b>2.86%</b>	<b>6,965.26</b>	<b>6,037.00</b>	
<b>62000 - Events and Activities</b>							
62001 - Community Events	385.05	750.00	-364.95	51.34%	364.95	200.00	Easter
62002 - NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00		
<b>Total 62000 - Events and Activities</b>	<b>385.05</b>	<b>800.00</b>	<b>-414.95</b>	<b>48.13%</b>	<b>414.95</b>	<b>200.00</b>	
<b>63000 - Landscaping &amp; Maintenance</b>							
63010 - Landscaping & Maint Common Area	9,870.00	14,070.00	-4,200.00	70.15%	4,200.00	3,290.00	1 Month Maintenance, Spring Cleanup
63011 - Landscaping Common Area	622.00	700.00	-78.00	88.86%	78.00		
63020 - Other, Erosion, Trees etc.	0.00	5,000.00	-5,000.00	0.0%	5,000.00		
63040 - Animal / Pest Control	0.00	0.00	0.00	0.0%	0.00		
<b>Total 63000 - Landscaping &amp; Maintenance</b>	<b>10,492.00</b>	<b>19,770.00</b>	<b>-9,278.00</b>	<b>53.07%</b>	<b>9,278.00</b>	<b>3,290.00</b>	
<b>64000 - Other Repairs and Maintenance</b>							
64001 - Pier	260.00	536.00	-276.00	48.51%	276.00	260.00	Installation
64004 - Other Repair	13.20	600.00	-586.80	2.2%	586.80		
64020 - Property Replacement	127.44				(127.44)		
<b>Total 64000 - Other Repairs and Maintenance</b>	<b>400.64</b>	<b>1,136.00</b>	<b>-735.36</b>	<b>35.27%</b>	<b>735.36</b>	<b>260.00</b>	
<b>67000 - Utilities</b>							
67601 - Telephone	525.00	900.00	-375.00	58.33%	375.00	375.00	5 Months
67602 - Electric	177.18	422.85	-245.67	41.9%	245.67	198.00	6 Months
67620 - Sanitation	473.68	753.00	-279.32	62.91%	279.32	269.00	1 Month & Installation
67625 - Trash removal	163.24	406.74	-243.50	40.13%	243.50	83.00	3/1/20-6/30/19
<b>Total 67000 - Utilities</b>	<b>1,339.10</b>	<b>2,482.59</b>	<b>-1,143.49</b>	<b>53.94%</b>	<b>1,143.49</b>	<b>925.00</b>	
<b>68000 - Miscellaneous Expense</b>							
68900 - Reserve Funding	0.00	19,790.86	-19,790.86	0.0%	19,790.86	19,790.86	Funding based on Budget
<b>Total 68000 - Miscellaneous Expense</b>	<b>0.00</b>	<b>19,790.86</b>	<b>-19,790.86</b>	<b>0.0%</b>	<b>19,790.86</b>	<b>19,790.86</b>	
<b>Total 60000 - Recurring Expenses</b>	<b>12,822.08</b>	<b>51,150.00</b>	<b>-38,327.92</b>	<b>25.07%</b>	<b>38,327.92</b>	<b>30,502.86</b>	

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>	<u>Projected Remaining</u>	
<b>70000 - Association Projects</b>							
<b>70006 - Bylaws Review</b>	6,000.00	6,000.00	0.00	100.0%	0.00	0.00	
<b>70010 - Playground Work (Small)</b>	3,400.00	0.00	3,400.00	100.0%	(3,400.00)		
<b>70011 - Asphalt Pavement Replacement</b>	8,109.50	23,861.00	-15,751.50	33.99%	15,751.50	8,109.50	Remainder of Contract
<b>Total 70000 - Association Projects</b>	<u>17,509.50</u>	<u>29,861.00</u>	<u>-12,351.50</u>	<u>58.64%</u>	<u>12,351.50</u>	<u>8,109.50</u>	
<b>Total Expense</b>	<u>30,331.58</u>	<u>81,011.00</u>	<u>-50,679.42</u>	<u>37.44%</u>	<u>50,679.42</u>	<u>38,612.36</u>	
<b>Net Ordinary Income</b>	<u>19,784.96</u>	<u>-29,861.00</u>	<u>49,645.96</u>	<u>-66.26%</u>			
<b>Net Income</b>	<u><u>19,784.96</u></u>	<u><u>-29,861.00</u></u>	<u><u>49,645.96</u></u>	<u><u>-66.26%</u></u>			