

Mariners Cove Community Association
Month to Date
 January 1 - 21, 2019

	<u>Jan 1 - 21, 19</u>	
Ordinary Income/Expense		\$133,634.40
Income		
12000 · Assessment Fees		
12035 · Assessment Fees FY19 2018-2019	300.00	
Total 12000 · Assessment Fees	<u>300.00</u>	
Over Payment / Pre Payment of Assessment	61.27	
14000 · Finance Charges	<u>24.98</u>	
Total Income	<u>386.25</u>	
Gross Profit	386.25	
Expense		
60000 · Recurring Expenses		
61000 · Administrative Expenses		
61200 · Computer and Internet Expenses	19.95	Annual Renewal - Web Site
Total 61000 · Administrative Expenses	<u>19.95</u>	
62000 · Events and Activities		
62001 · Community Events	156.75	Halloween Event (2018)
Total 62000 · Events and Activities	<u>156.75</u>	
67000 · Utilities		
67601 · Telephone	75.00	Service Period - 1/01/2019 to 1/31/2019
Total 67000 · Utilities	<u>75.00</u>	
Total 60000 · Recurring Expenses	<u>251.70</u>	
Total Expense	<u>251.70</u>	
Net Ordinary Income	134.55	
Ending Balance		<u><u>\$133,768.95</u></u>

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Operating Fund

Beginning Balance	51,649.98
Deposits	386.25
Payments	251.70
Transfers	0.00
Ending Balance	<u>51,784.53</u>

Reserve Fund

Beginning Balance	80,048.52
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	0.00
Ending Balance	<u>80,048.52</u>

Boat Key Deposits

Beginning Balance	1,935.90
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Ending Balance	<u>1,935.90</u>

Current Checking/Savings

11100 · Operating Fund	51,784.53
11110 · Boat Key Deposits	1,935.90
11130 · Reserve Fund	80,048.52
	<u>133,768.95</u>

Mariners Cove Community Association
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>	<u>Projected Remaining</u>
Ordinary Income/Expense						
Income						
12000 - Assessment Fees						
12031 - Assessment Fees FY15 2014-2015	0.00	0.00	0.00	0.0%		
12032 - Assessment fees FY16 2015-2016	0.00	0.00	0.00	0.0%		
12033 - Assessment fees FY17 2016-2017	296.69					
12034 - Assessment Fees FY18 2017-2018	324.00	0.00	324.00	100.0%		
12035 - Assessment Fees FY19 2018-2019	49,341.00	50,700.00	-1,359.00	97.32%		
12040 - Assessments prior years	0.00	0.00	0.00	0.0%		
Total 12000 - Assessment Fees	49,961.69	50,700.00	-738.31	98.54%		
12002 - Other Charges	202.00	0.00	202.00	100.0%		
12130 - Interest Income	84.57	93.28	-8.71	90.66%		
12150 - Donations	161.39					
14000 - Finance Charges	464.58	300.00	164.58	154.86%		
14043 - Returned Check Charges	4.50					
Total Income	50,878.73	51,093.28	-214.55	99.58%		
Gross Profit	50,878.73	51,093.28	-214.55	99.58%		

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Expense							
60000 - Recurring Expenses							
61000 - Administrative Expenses							
61200 - Computer and Internet Expenses	19.95	144.15	-124.20	13.84%	124.20	0.00	
61300 - Miscellaneous Fees and Expense	4.50	10.00	-5.50	45.0%	5.50	0.00	
61400 - Office Supplies	9.96	247.49	-237.53	4.02%	237.53	0.00	
61500 - Postage and Delivery	0.00	972.59	-972.59	0.0%	972.59	0.00	
61700 - Collections Expense	120.00				(120.00)	0.00	
61800 - Insurance Expense	0.00	5,665.00	-5,665.00	0.0%	5,665.00	5,665.00	
Total 61000 - Administrative Expenses	154.41	7,039.23	-6,884.82	2.19%	6,884.82	5,665.00	
62000 - Events and Activities							
62001 - Community Events	550.18	600.00	-49.82	91.7%	49.82	0.00	
Total 62000 - Events and Activities	550.18	600.00	-49.82	91.7%	49.82	0.00	
63000 - Landscaping & Maintenance							
63010 - Landscaping & Maint Common Area	10,460.00	13,566.00	-3,106.00	77.11%	3,106.00	3,200.00	1 Months Maintenance / Spring Clean up
63011 - Landscaping Common Area	72.33	700.00	-627.67	10.33%	627.67	0.00	
63020 - Other, Erosion, Trees etc.	0.00	0.00	0.00	0.0%	0.00	0.00	
63040 - Animal / Pest Control	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.00	
Total 63000 - Landscaping & Maintenance	10,532.33	15,266.00	-4,733.67	68.99%	4,733.67	3,200.00	
64000 - Other Repairs and Maintenance							
64001 - Pier	260.00	540.00	-280.00	48.15%	280.00	260.00	Installation
64004 - Other Repair	351.33	600.00	-248.67	58.56%	248.67	0.00	
Total 64000 - Other Repairs and Maintenance	611.33	1,140.00	-528.67	53.63%	528.67	260.00	
67000 - Utilities							
67601 - Telephone	525.00	900.00	-375.00	58.33%	375.00	375.00	5 Months Service
67602 - Electric	214.59	286.55	-71.96	74.89%	71.96	150.00	5 Month Service
67620 - Sanitation	444.00	737.10	-293.10	60.24%	293.10	273.00	2 Months Service, Spring Setup
67625 - Trash removal	289.32	325.48	-36.16	88.89%	36.16	60.00	1 Quarterly payments
Total 67000 - Utilities	1,472.91	2,249.13	-776.22	65.49%	776.22	858.00	
68000 - Miscellaneous Expense							
68900 - Reserve Funding	0.00	24,405.65	-24,405.65	0.0%	24,405.65	24,405.65	Funding based on Budget
Total 68000 - Miscellaneous Expense	0.00	24,405.65	-24,405.65	0.0%	24,405.65	24,405.65	
Total 60000 - Recurring Expenses	13,321.16	50,700.01	-37,378.85	26.27%	37,378.85	34,388.65	

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	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>	<u>Projected Remaining</u>
70000 - Association Projects						
70005 - Reserve Analysis	0.00	0.00	0.00	0.0%	0.00	0.00
70008 - Boat Ramp Gates	0.00	0.00	0.00	0.0%	0.00	0.00
70010 - Playground Work (Small)	21,391.89	23,017.00	-1,625.11	92.94%	1,625.11	0.00
Total 70000 - Association Projects	<u>21,391.89</u>	<u>23,017.00</u>	<u>-1,625.11</u>	<u>92.94%</u>	<u>1,625.11</u>	<u>0.00</u>
Total Expense	<u>34,713.05</u>	<u>73,717.01</u>	<u>-39,003.96</u>	<u>47.09%</u>	<u>39,003.96</u>	<u>34,388.65</u>
Net Ordinary Income	<u>16,165.68</u>	<u>-22,623.73</u>	<u>38,789.41</u>	<u>-71.46%</u>		
Net Income	<u>16,165.68</u>	<u>-22,623.73</u>	<u>38,789.41</u>	<u>-71.46%</u>		