

Mariners Cove Community Association
Month to Date
 October 1 - 22, 2018

Oct 1 - 22, 18

Opening Balance		\$144,476.99
Income		
12000 · Assessment Fees		
12033 · Assessment fees FY17 2016-2017	146.69	
12034 · Assessment Fees FY18 2017-2018	150.00	
12035 · Assessment Fees FY19 2018-2019	450.00	
Total 12000 · Assessment Fees	<u>746.69</u>	
12002 · Other Charges	101.00	Lien fees
12150 · Donations	161.39	Donation towards Tot Lot Project
14000 · Finance Charges	149.92	
Total Income	<u>1,159.00</u>	
Gross Profit	1,159.00	
Expense		
60000 · Recurring Expenses		
61000 · Administrative Expenses		
61700 · Collections Expense	60.00	Lien Removal Filling
Total 61000 · Administrative Expenses	60.00	
62000 · Events and Activities		
62001 · Community Events	175.27	Easter Event (2018)
Total 62000 · Events and Activities	175.27	
63000 · Landscaping & Maintenance		
63010 · Landscaping & Maint Common Area	1,520.00	Lawn Maitenance (4) 9/5/18, 9/12/18, 9/19/18, 9/26/18
Total 63000 · Landscaping & Maintenance	1,520.00	
67000 · Utilities		
67601 · Telephone	75.00	Service Period - 10/01/2018 to 10/31/2018
67602 · Electric	32.01	Service Period 9/17/18 through 10/16/18
67620 · Sanitation	111.00	Service Period 9/21/18 through 9/28/18
67625 · Trash removal	145.44	Multiple periods 7/1/18 through 2/28/19
Total 67000 · Utilities	<u>363.45</u>	
Total 60000 · Recurring Expenses	<u>2,118.72</u>	
Total Expense	<u>2,118.72</u>	
Net Ordinary Income	-959.72	
Ending Balance		<u><u>\$143,517.27</u></u>

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Operating Fund

Beginning Balance	62,557.28
Deposits	1,159.00
Payments	2,118.72
Transfers	0.00
Ending Balance	<u><u>61,597.56</u></u>

Reserve Fund

Beginning Balance	80,004.15
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	0.00
Ending Balance	<u><u>80,004.15</u></u>

Boat Key Deposits

Beginning Balance	1,915.56
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Ending Balance	<u><u>1,915.56</u></u>

Current Checking/Savings

11100 - Operating Fund	61,597.56
11110 - Boat Key Deposits	1,915.56
11130 - Reserve Fund	80,004.15
	<u><u>143,517.27</u></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	47,846.03	50,700.00	-2,853.97	94.37%		
12040 - Assessments prior years	0.00	0.00	0.00	0.0%		
Total 12000 - Assessment Fees	<u>48,466.72</u>	<u>50,700.00</u>	<u>-2,233.28</u>	<u>95.6%</u>		
12002 - Other Charges	202.00	0.00	202.00	100.0%		
12130 - Interest Income	39.86	93.28	-53.42	42.73%		
12150 - Donations	161.39					
14000 - Finance Charges	376.22	300.00	76.22	125.41%		
14043 - Returned Check Charges	4.50					
Total Income	<u>49,250.69</u>	<u>51,093.28</u>	<u>-1,842.59</u>	<u>96.39%</u>		
Gross Profit	49,250.69	51,093.28	-1,842.59	96.39%		

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

Expense	<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>	
60000 · Recurring Expenses							
61000 · Administrative Expenses							
61200 · Computer and Internet Expenses	0.00	144.15	-144.15	0.0%	144.15	0.00	
61300 · Miscellaneous Fees and Expense	4.50	10.00	-5.50	45.0%	5.50	0.00	
61400 · Office Supplies	5.97	247.49	-241.52	2.41%	241.52	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	130.47	7,039.23	-6,908.76	1.85%	6,908.76	5,665.00	
62000 · Events and Activities							
62001 · Community Events	393.43	600.00	-206.57	65.57%	206.57	0.00	
Total 62000 · Events and Activities	393.43	600.00	-206.57	65.57%	206.57	0.00	
63000 · Landscaping & Maintenance							
63010 · Landscaping & Maint Common Area	7,360.00	13,566.00	-6,206.00	54.25%	6,206.00	6,060.00	5 Months Maintenance / Fall clean up / 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	7,432.33	15,266.00	-7,833.67	48.69%	7,833.67	6,060.00	
64000 · Other Repairs and Maintenance							
64001 · Pier	0.00	540.00	-540.00	0.0%	540.00	540.00	Removal / Installation
64004 · Other Repair	351.33	600.00	-248.67	58.56%	248.67	0.00	
Total 64000 · Other Repairs and Maintenance	351.33	1,140.00	-788.67	30.82%	788.67	540.00	
67000 · Utilities							
67601 · Telephone	300.00	900.00	-600.00	33.33%	600.00	600.00	8 Months Service
67602 · Electric	146.88	286.55	-139.67	51.26%	139.67	240.00	8 Month Service 2 Months Service, Spring Setup
67620 · Sanitation	444.00	737.10	-293.10	60.24%	293.10	273.00	
67625 · Trash removal	229.32	325.48	-96.16	70.46%	96.16	88.00	1 Quarterly payments
Total 67000 · Utilities	1,120.20	2,249.13	-1,128.93	49.81%	1,128.93	1,201.00	
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	9,427.76	50,700.01	-41,272.25	18.6%	41,272.25	37,871.65	

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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)	13,827.66	23,017.00	-9,189.34	60.08%	9,189.34	7,500.00	Sales Tax & Install
Total 70000 - Association Projects	<u>13,827.66</u>	<u>23,017.00</u>	<u>-9,189.34</u>	<u>60.08%</u>	<u>9,189.34</u>	<u>7,500.00</u>	
Total Expense	<u>23,255.42</u>	<u>73,717.01</u>	<u>-50,461.59</u>	<u>31.55%</u>	<u>50,461.59</u>	<u>45,371.65</u>	
Net Ordinary Income	<u>25,995.27</u>	<u>-22,623.73</u>	<u>48,619.00</u>	<u>-114.9%</u>			
Net Income	<u>25,995.27</u>	<u>-22,623.73</u>	<u>48,619.00</u>	<u>-114.9%</u>			