

**Mariners Cove Community Association**  
**Month to Date**  
February 1 - 25, 2019

	<u>Feb 1 - 25, 19</u>	
Ordinary Income/Expense		<b>\$133,751.69</b>
Income		
12000 · Assessment Fees		
12035 · Assessment Fees FY19 2018-2019	150.00	
Total 12000 · Assessment Fees	<u>150.00</u>	
14000 · Finance Charges	15.75	
Total Income	<u>165.75</u>	
Gross Profit	165.75	
Expense		
60000 · Recurring Expenses		
67000 · Utilities		
67601 · Telephone	75.00	
67602 · Electric	31.62	
Total 67000 · Utilities	<u>106.62</u>	
Total 60000 · Recurring Expenses	<u>106.62</u>	
Total Expense	<u>106.62</u>	
Net Ordinary Income	59.13	
Ending Balance		<b><u><u>\$133,810.82</u></u></b>

**Mariners Cove Community Association**  
**Month to Date**  
February 1 - 25, 2019

Feb 1 - 25, 19

**Operating Fund**

<b>Beginning Balance</b>	51,752.20
<b>Deposits</b>	165.75
<b>Payments</b>	106.62
<b>Transfers</b>	0.00
<b>Ending Balance</b>	<u><u>51,811.33</u></u>

**Reserve Fund**

<b>Beginning Balance</b>	80,063.48
<b>Deposits</b>	0.00
<b>Withdrawals</b>	0.00
<b>Interest</b>	0.00
<b>Tranfers</b>	0.00
<b>Ending Balance</b>	<u><u>80,063.48</u></u>

**Boat Key Deposits**

<b>Beginning Balance</b>	1,936.01
<b>Deposits</b>	0.00
<b>Withdrawals</b>	0.00
<b>Interest</b>	0.00
<b>Ending Balance</b>	<u><u>1,936.01</u></u>

**Current Checking/Savings**

<b>11100 · Operating Fund</b>	51,811.33
<b>11110 · Boat Key Deposits</b>	1,936.01
<b>11130 · Reserve Fund</b>	80,063.48
	<u><u>133,810.82</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>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>12000 · Assessment Fees</b>						
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	49,491.00	50,700.00	-1,209.00	97.62%		
12040 · Assessments prior years	0.00	0.00	0.00	0.0%		
<b>Total 12000 · Assessment Fees</b>	<u>50,111.69</u>	<u>50,700.00</u>	<u>-588.31</u>	<u>98.84%</u>		
<b>12002 · Other Charges</b>	202.00	0.00	202.00	100.0%		
<b>12130 · Interest Income</b>	99.64	93.28	6.36	106.82%		
<b>12150 · Donations</b>	161.39					
<b>14000 · Finance Charges</b>	480.33	300.00	180.33	160.11%		
<b>14043 · Returned Check Charges</b>	4.50					
<b>Total Income</b>	<u>51,059.55</u>	<u>51,093.28</u>	<u>-33.73</u>	<u>99.93%</u>		
<b>Gross Profit</b>	51,059.55	51,093.28	-33.73	99.93%		

**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>	
<b>60000 - Recurring Expenses</b>							
<b>61000 - Administrative Expenses</b>							
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	
<b>Total 61000 - Administrative Expenses</b>	<b>154.41</b>	<b>7,039.23</b>	<b>-6,884.82</b>	<b>2.19%</b>	<b>6,884.82</b>	<b>5,665.00</b>	
<b>62000 - Events and Activities</b>							
62001 - Community Events	550.18	600.00	-49.82	91.7%	49.82	0.00	
<b>Total 62000 - Events and Activities</b>	<b>550.18</b>	<b>600.00</b>	<b>-49.82</b>	<b>91.7%</b>	<b>49.82</b>	<b>0.00</b>	
<b>63000 - Landscaping &amp; Maintenance</b>							
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	
<b>Total 63000 - Landscaping &amp; Maintenance</b>	<b>10,532.33</b>	<b>15,266.00</b>	<b>-4,733.67</b>	<b>68.99%</b>	<b>4,733.67</b>	<b>3,200.00</b>	
<b>64000 - Other Repairs and Maintenance</b>							
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	
<b>Total 64000 - Other Repairs and Maintenance</b>	<b>611.33</b>	<b>1,140.00</b>	<b>-528.67</b>	<b>53.63%</b>	<b>528.67</b>	<b>260.00</b>	
<b>67000 - Utilities</b>							
67601 - Telephone	600.00	900.00	-300.00	66.67%	375.00	300.00	4 Months Service
67602 - Electric	278.54	286.55	-8.01	97.21%	71.96	132.00	4 Month Service
67620 - Sanitation	444.00	737.10	-293.10	60.24%	293.10	273.00	2 Months Service, Spring Setup
67625 - Trash removal	369.76	325.48	44.28	113.61%	36.16		
<b>Total 67000 - Utilities</b>	<b>1,692.30</b>	<b>2,249.13</b>	<b>-556.83</b>	<b>75.24%</b>	<b>776.22</b>	<b>705.00</b>	
<b>68000 - Miscellaneous Expense</b>							
68900 - Reserve Funding	0.00	24,405.65	-24,405.65	0.0%	24,405.65	24,405.65	Funding based on Budget
<b>Total 68000 - Miscellaneous Expense</b>	<b>0.00</b>	<b>24,405.65</b>	<b>-24,405.65</b>	<b>0.0%</b>	<b>24,405.65</b>	<b>24,405.65</b>	
<b>Total 60000 - Recurring Expenses</b>	<b>13,540.55</b>	<b>50,700.01</b>	<b>-37,159.46</b>	<b>26.71%</b>	<b>37,378.85</b>	<b>34,235.65</b>	

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
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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>
<b>70000 - Association Projects</b>						
<b>70005 - Reserve Analysis</b>	0.00	0.00	0.00	0.0%	0.00	0.00
<b>70008 - Boat Ramp Gates</b>	0.00	0.00	0.00	0.0%	0.00	0.00
<b>70010 - Playground Work (Small)</b>	21,391.89	23,017.00	-1,625.11	92.94%	1,625.11	0.00
<b>Total 70000 - Association Projects</b>	<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>
<b>Total Expense</b>	<u>34,932.44</u>	<u>73,717.01</u>	<u>-38,784.57</u>	<u>47.39%</u>	<u>39,003.96</u>	<u>34,235.65</u>
<b>Net Ordinary Income</b>	<u>16,127.11</u>	<u>-22,623.73</u>	<u>38,750.84</u>	<u>-71.28%</u>		
<b>Net Income</b>	<u>16,127.11</u>	<u>-22,623.73</u>	<u>38,750.84</u>	<u>-71.28%</u>		