

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

	<u>Mar 1 - 25, 19</u>	
Beginning Balance		\$133,824.44
Ordinary Income/Expense		
Income		
Total Income	<u>0.00</u>	
Gross Profit	<u>0.00</u>	
Expense		
60000 - Recurring Expenses		
61000 - Administrative Expenses		
61300 - Miscellaneous Fees and Expense	14.00	Non-Profit Registration Fee
Total 61000 - Administrative Expenses	<u>14.00</u>	
67000 - Utilities		
67601 - Telephone	75.00	
67602 - Electric	29.74	
67625 - Trash removal	80.44	Service through 6/30/19
Total 67000 - Utilities	<u>185.18</u>	
Total 60000 - Recurring Expenses	<u>199.18</u>	
Total Expense	<u>199.18</u>	
Net Ordinary Income	<u>-199.18</u>	
Ending Balance		<u><u>\$133,625.26</u></u>

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Month to Date
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Mar 1 - 25, 19

Operating Fund

Beginning Balance	51,811.33
Deposits	0.00
Payments	199.18
Transfers	0.00
Ending Balance	<u><u>51,612.15</u></u>

Reserve Fund

Beginning Balance	80,076.99
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	0.00
Ending Balance	<u><u>80,076.99</u></u>

Boat Key Deposits

Beginning Balance	1,936.12
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Ending Balance	<u><u>1,936.12</u></u>

Current Checking/Savings

11100 · Operating Fund	51,612.15
11110 · Boat Key Deposits	1,936.12
11130 · Reserve Fund	80,076.99
	<u><u>133,625.26</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	49,491.00	50,700.00	-1,209.00	97.62%		
12040 - Assessments prior years	0.00	0.00	0.00	0.0%		
Total 12000 - Assessment Fees	<u>50,111.69</u>	<u>50,700.00</u>	<u>-588.31</u>	<u>98.84%</u>		
12002 - Other Charges	202.00	0.00	202.00	100.0%		
12130 - Interest Income	113.26	93.28	19.98	121.42%		
12150 - Contributions	161.39					
14000 - Finance Charges	480.33	300.00	180.33	160.11%		
14043 - Returned Check Charges	4.50					
Total Income	<u>51,073.17</u>	<u>51,093.28</u>	<u>-20.11</u>	<u>99.96%</u>		
Gross Profit	51,073.17	51,093.28	-20.11	99.96%		

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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	19.95	144.15	-124.20	13.84%	124.20	0.00	
61300 - Miscellaneous Fees and Expense	18.50	10.00	8.50	185.0%	(8.50)	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	168.41	7,039.23	-6,870.82	2.39%	6,870.82	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	675.00	900.00	-225.00	75.0%	225.00	225.00	3 Months Service
67602 - Electric	308.28	286.55	21.73	107.58%	(21.73)	100.00	3 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%	(44.28)		
Total 67000 - Utilities	1,797.04	2,249.13	-452.09	79.9%	452.09	598.00	
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	13,659.29	50,700.01	-37,040.72	26.94%	37,378.85	34,128.65	

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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>35,051.18</u>	<u>73,717.01</u>	<u>-38,665.83</u>	<u>47.55%</u>	<u>39,003.96</u>	<u>34,235.65</u>
Net Ordinary Income	<u>16,021.99</u>	<u>-22,623.73</u>	<u>38,645.72</u>	<u>-70.82%</u>		
Net Income	<u>16,021.99</u>	<u>-22,623.73</u>	<u>38,645.72</u>	<u>-70.82%</u>		