

**Mariners Cove Community Association**  
**Month to Date**  
April 1 - 14, 2019

	<u>Apr 1 - 14, 19</u>
<b>Beginning Balance</b>	<b>\$133,111.11</b>
<b>Income</b>	
12000 · Assessment Fees	
12035 · Assessment Fees FY19 2018-2019	150.00
<b>Total 12000 · Assessment Fees</b>	<u>150.00</u>
Payments of FY20 Assessment Fees (Credits to Next Years Assessment)	175.00
14000 · Finance Charges	20.25
<b>Total Income</b>	<u>345.25</u>
<b>Gross Profit</b>	345.25
<b>Expense</b>	
60000 · Recurring Expenses	
63000 · Landscaping & Maintenance	
63010 · Landscaping & Maint Common Area	1,645.00 Spring Clean Up
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<u>1,645.00</u>
67000 · Utilities	
67601 · Telephone	75.00
<b>Total 67000 · Utilities</b>	<u>75.00</u>
<b>Total 60000 · Recurring Expenses</b>	<u>1,720.00</u>
<b>Total Expense</b>	<u>1,720.00</u>
<b>Net Ordinary Income</b>	-1,374.75
<b>Ending Balance</b>	<b><u><u>\$131,736.36</u></u></b>

**Mariners Cove Community Association**  
**Month to Date**  
April 1 - 14, 2019

	<u>Apr 1 - 14, 19</u>
<b>Operating Fund</b>	
Beginning Balance	51,082.92
Deposits	345.25
Payments	1,720.00
Transfers	0.00
Ending Balance	<u><u>49,708.17</u></u>
<b>Reserve Fund</b>	
Beginning Balance	80,091.96
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	0.00
Ending Balance	<u><u>80,091.96</u></u>
<b>Boat Key Deposits</b>	
Beginning Balance	1,936.23
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Ending Balance	<u><u>1,936.23</u></u>
<b>Current Checking/Savings</b>	
11100 - Operating Fund	49,708.17
11110 - Boat Key Deposits	1,936.23
11130 - Reserve Fund	80,091.96
	<u><u>131,736.36</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	49,641.00	50,700.00	-1,059.00	97.91%		
12040 - Assessments prior years	0.00	0.00	0.00	0.0%		
<b>Total 12000 - Assessment Fees</b>	<u>50,261.69</u>	<u>50,700.00</u>	<u>-438.31</u>	<u>99.14%</u>		
12002 - Other Charges	202.00	0.00	202.00	100.0%		
12130 - Interest Income	128.34	93.28	35.06	137.59%		
12150 - Contributions	161.39					
14000 - Finance Charges	500.58	300.00	200.58	166.86%		
14043 - Returned Check Charges	4.50					
<b>Total Income</b>	<u>51,258.50</u>	<u>51,093.28</u>	<u>165.22</u>	<u>100.32%</u>		
<b>Gross Profit</b>	51,258.50	51,093.28	165.22	100.32%		

**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	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	87.50	Envelopes / Return Address Stamp
61500 - Postage and Delivery	529.23	972.59	-443.36	54.42%	443.36	290.00	Stamps & Printing
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>697.64</b>	<b>7,039.23</b>	<b>-6,341.59</b>	<b>9.91%</b>	<b>6,341.59</b>	<b>6,042.50</b>	
<b>62000 - Events and Activities</b>							
62001 - Community Events	550.18	600.00	-49.82	91.7%	49.82	200.00	Easter (2019)
<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>200.00</b>	
<b>63000 - Landscaping &amp; Maintenance</b>							
63010 - Landscaping & Maint Common Area	12,105.00	13,566.00	-1,461.00	89.23%	1,461.00	1,520.00	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>12,177.33</b>	<b>15,266.00</b>	<b>-3,088.67</b>	<b>79.77%</b>	<b>3,088.67</b>	<b>1,520.00</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	750.00	900.00	-150.00	83.33%	150.00	150.00	2 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)		
<b>Total 67000 - Utilities</b>	<b>1,872.04</b>	<b>2,249.13</b>	<b>-377.09</b>	<b>83.23%</b>	<b>377.09</b>	<b>523.00</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>15,908.52</b>	<b>50,700.01</b>	<b>-34,791.49</b>	<b>31.38%</b>	<b>34,791.49</b>	<b>32,951.15</b>	

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**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>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	1,500.00
<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>1,500.00</u>
<b>Total Expense</b>	<u>37,300.41</u>	<u>73,717.01</u>	<u>-36,416.60</u>	<u>50.6%</u>	<u>36,416.60</u>	<u>34,451.15</u>
<b>Net Ordinary Income</b>	<u>13,958.09</u>	<u>-22,623.73</u>	<u>36,581.82</u>	<u>-61.7%</u>		
<b>Net Income</b>	<u><u>13,958.09</u></u>	<u><u>-22,623.73</u></u>	<u><u>36,581.82</u></u>	<u><u>-61.7%</u></u>		

Final Grade / Surface material / reset perimeter