

**Mariners Cove Community Association**  
**Month to Date**  
June 1 - 24, 2019

	<u>Jun 1 - 24, 19</u>	
Beginning Balance		\$130,006.09
<b>Income</b>		
12000 · Assessment Fees		
12035 · Assessment Fees FY19 2018-2019	150.00	
Total 12000 · Assessment Fees	<u>150.00</u>	
12155 · Document fees	275.00	
Payments of FY20 Assessment Fees (Credits to Next Years Assessment)	20,670.00	
Payments of FY21 Assessment Fees (Credits to Next Years Assessment)	150.00	
Boat Key Deposits (Not real income)		60.00
14000 · Finance Charges	29.25	
<b>Total Income</b>	<u>21,424.25</u>	
<b>Gross Profit</b>	<u>21,424.25</u>	
<b>Expense</b>		
60000 · Recurring Expenses		
61000 · Administrative Expenses		
61300 · Miscellaneous Fees and Expense	5.00	
61400 · Office Supplies	98.69	
61500 · Postage and Delivery	477.43	
61800 · Insurance Expense	3,760.00	
Total 61000 · Administrative Expenses	<u>4,341.12</u>	
63000 · Landscaping & Maintenance		
63010 · Landscaping & Maint Common Area	1,645.00	
63011 · Landscaping Common Area	200.00	
Total 63000 · Landscaping & Maintenance	<u>1,845.00</u>	
64000 · Other Repairs and Maintenance		
64004 · Other Repair	14.31	
Total 64000 · Other Repairs and Maintenance	<u>14.31</u>	
67000 · Utilities		
67601 · Telephone	75.00	
67602 · Electric	27.94	
67620 · Sanitation	269.53	
Total 67000 · Utilities	<u>372.47</u>	
<b>Total 60000 · Recurring Expenses</b>	<u>6,572.90</u>	
<b>Total Expense</b>	<u>6,572.90</u>	
<b>Net Ordinary Income</b>	14,851.35	
<b>Ending Balance</b>		<u><u>\$144,917.44</u></u>

Mariners Cove Community Association  
Month to Date  
June 1 - 24, 2019

Jun 1 - 24, 19

Operating Fund

Beginning Balance	47,948.22
Deposits	21,424.25
Payments	6,572.90
Transfers	0.00
Ending Balance	<u><u>62,799.57</u></u>

Reserve Fund

Beginning Balance	80,121.41
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	0.00
Ending Balance	<u><u>80,121.41</u></u>

Boat Key Deposits

Beginning Balance	1,936.46
Deposits	60.00
Withdrawals	0.00
Interest	0.00
Ending Balance	<u><u>1,996.46</u></u>

Current Checking/Savings

11100 - Operating Fund	62,799.57
11110 - Boat Key Deposits	1,996.46
11130 - Reserve Fund	80,121.41
	<u><u>144,917.44</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	11.25	0.00	11.25	100.0%		
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	50,090.98	50,700.00	-609.02	98.8%		
12040 · Assessments prior years	0.00	0.00	0.00	0.0%		
<b>Total 12000 · Assessment Fees</b>	<u>50,722.92</u>	<u>50,700.00</u>	<u>22.92</u>	<u>100.05%</u>		
12002 · Other Charges	202.00	0.00	202.00	100.0%		
12130 · Interest Income	158.02	93.28	64.74	169.4%		
12150 · Contributions	161.39					
12155 · Document fees	325.00					
14000 · Finance Charges	599.62	300.00	299.62	199.87%		
14043 · Returned Check Charges	4.50					
<b>Total Income</b>	<u>52,173.45</u>	<u>51,093.28</u>	<u>1,080.17</u>	<u>102.11%</u>		
<b>Gross Profit</b>	52,173.45	51,093.28	1,080.17	102.11%		

**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	23.50	10.00	13.50	235.0%	(13.50)	0.00	
61400 - Office Supplies	251.78	247.49	4.29	101.73%	(4.29)	0.00	
61500 - Postage and Delivery	967.79	972.59	-4.80	99.51%	4.80	340.00	Stamps & Printing (M&G)
61700 - Collections Expense	120.00				(120.00)	0.00	
61800 - Insurance Expense	5,443.00	5,665.00	-222.00	96.08%	222.00	0.00	
<b>Total 61000 - Administrative Expenses</b>	<u>6,826.02</u>	<u>7,039.23</u>	<u>-213.21</u>	<u>96.97%</u>	<u>213.21</u>	<u>340.00</u>	
<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>	<u>550.18</u>	<u>600.00</u>	<u>-49.82</u>	<u>91.7%</u>	<u>49.82</u>	<u>200.00</u>	
<b>63000 - Landscaping &amp; Maintenance</b>							
63010 - Landscaping & Maint Common Area	13,750.00	13,566.00	184.00	101.36%	(184.00)	0.00	
63011 - Landscaping Common Area	422.33	700.00	-277.67	60.33%	277.67	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>	<u>14,172.33</u>	<u>15,266.00</u>	<u>-1,093.67</u>	<u>92.84%</u>	<u>1,093.67</u>	<u>0.00</u>	
<b>64000 - Other Repairs and Maintenance</b>							
64001 - Pier	520.00	540.00	-20.00	96.3%	20.00	0.00	
64004 - Other Repair	365.64	600.00	-234.36	60.94%	234.36	0.00	
<b>Total 64000 - Other Repairs and Maintenance</b>	<u>885.64</u>	<u>1,140.00</u>	<u>-254.36</u>	<u>77.69%</u>	<u>254.36</u>	<u>0.00</u>	
<b>67000 - Utilities</b>							
67601 - Telephone	900.00	900.00	0.00	100.0%	0.00	0.00	
67602 - Electric	393.97	286.55	107.42	137.49%	(107.42)	0.00	
67620 - Sanitation	713.53	737.10	-23.57	96.8%	23.57	0.00	
67625 - Trash removal	369.76	325.48	44.28	113.61%	(44.28)	0.00	
<b>Total 67000 - Utilities</b>	<u>2,377.26</u>	<u>2,249.13</u>	<u>128.13</u>	<u>105.7%</u>	<u>(128.13)</u>	<u>0.00</u>	
<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>	<u>0.00</u>	<u>24,405.65</u>	<u>-24,405.65</u>	<u>0.0%</u>	<u>24,405.65</u>	<u>24,405.65</u>	
<b>Total 60000 - Recurring Expenses</b>	<u>24,811.43</u>	<u>50,700.01</u>	<u>-25,888.58</u>	<u>48.94%</u>	<u>25,888.58</u>	<u>24,945.65</u>	

**Mariners Cove Community Association**  
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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	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>46,203.32</u>	<u>73,717.01</u>	<u>-27,513.69</u>	<u>62.68%</u>	<u>34,190.85</u>	<u>32,048.15</u>
<b>Net Ordinary Income</b>	<u>5,970.13</u>	<u>-22,623.73</u>	<u>28,593.86</u>	<u>-26.39%</u>		
<b>Net Income</b>	<u>5,970.13</u>	<u>-22,623.73</u>	<u>28,593.86</u>	<u>-26.39%</u>		

Final Grade / Surface material / Reset perimeter