

Mariners Cove Community Association
Month to Date
 July 1 - 23, 2018

	<u>Jul 1 - 23, 18</u>	
Opening Balance		\$147,638.75
Income		
12000 - Assessment Fees		
12033 - Assessment fees FY17 2016-2017	150.00	
12034 - Assessment Fees FY18 2017-2018	174.00	
12035 - Assessment Fees FY19 2018-2019	<u>11,206.53</u>	
Total 12000 - Assessment Fees	11,530.53	
12002 - Other Charges	101.00	
14000 - Finance Charges	154.05	
Boat Key Deposits (Not true income) Returned	<u>(20.00)</u>	
Total Income	<u>11,785.58</u>	
Gross Profit	11,785.58	
Expense		
60000 - Recurring Expenses		
61000 - Administrative Expenses		
61300 - Miscellaneous Fees and Expenses	4.50	Returned check fee
61400 - Office Supplies	5.97	Rings for boat key storage
61700 - Collections Expense	<u>60.00</u>	Release of Lein fee
Total 61000 - Administrative Expenses	70.47	
63000 - Landscaping & Maintenance		
63010 - Landscaping & Maint Common Area	<u>1,770.00</u>	Lawn Maintenance - 6/6/18, 6/13/18, 6/20/18, 6/27/18 & Spray for Weeds
Total 63000 - Landscaping & Maintenance	1,770.00	
67000 - Utilities		
67601 - Telephone	75.00	
67602 - Electric	52.61	Service period 6/18/18 - 7/18/18 & previous month
67620 - Sanitation	111.00	Service Period 6/29/18 through 7/26/18
67625 - Trash removal	<u>83.88</u>	Service Period 7/1/18 through 10/31/18
Total 67000 - Utilities	<u>322.49</u>	
Total 60000 - Recurring Expenses	<u>2,162.96</u>	
Total Expense	<u>2,162.96</u>	
Net Ordinary Income	9,622.62	
Ending Balance		<u><u>\$157,261.37</u></u>

Mariners Cove Community Association
Month to Date
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	<u>Jul 1 - 23, 18</u>
Operating Fund	
Beginning Balance	65,848.90
Deposits	11,805.58
Payments	2,162.96
Transfers	
Ending Balance	<u><u>75,491.52</u></u>
Reserve Fund	
Beginning Balance	79,964.62
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	0.00
Ending Balance	<u><u>79,964.62</u></u>
Boat Key Deposits	
Beginning Balance	1,825.23
Deposits	0.00
Withdrawals	20.00
Interest	0.00
Ending Balance	<u><u>1,805.23</u></u>
Current Checking/Savings	
11100 - Operating Fund	75,491.52
11110 - Boat Key Deposits	1,805.23
11130 - Reserve Fund	79,964.62
	<u><u>157,261.37</u></u>

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

Ordinary Income/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>
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	150.00					
12034 - Assessment Fees FY18 2017-2018	174.00	0.00	174.00	100.0%		
12035 - Assessment Fees FY19 2018-2019	41,426.78	50,700.00	-9,273.22	81.71%		
12040 - Assessments prior years	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>		
Total 12000 - Assessment Fees	41,750.78	50,700.00	-8,949.22	82.35%		
12002 - Other Charges	101.00	0.00	101.00	100.0%		
12130 - Interest Income	0.00	93.28	-93.28	0.0%		
14000 - Finance Charges	<u>154.05</u>	<u>300.00</u>	<u>-145.95</u>	<u>51.35%</u>		
Total Income	<u>42,005.83</u>	<u>51,093.28</u>	<u>-9,087.45</u>	<u>82.21%</u>		
Gross Profit	42,005.83	51,093.28	-9,087.45	82.21%		

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	60.00				(60.00)	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	70.47	7,039.23	-6,968.76	1.0%	6,968.76	5,665.00	
62000 - Events and Activities							
62001 - Community Events	0.00	600.00	-600.00	0.0%	600.00	0.00	
Total 62000 - Events and Activities	0.00	600.00	-600.00	0.0%	600.00	0.00	
63000 - Landscaping & Maintenance							
63010 - Landscaping & Maint Common Area	1,770.00	13,566.00	-11,796.00	13.05%	11,796.00	11,000.00	8 Months Maintenance / Fall clean up / Spring Clean up
63011 - Landscaping Common Area	0.00	700.00	-700.00	0.0%	700.00	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	1,770.00	15,266.00	-13,496.00	11.59%	13,496.00	11,000.00	
64000 - Other Repairs and Maintenance							
64001 - Pier	0.00	540.00	-540.00	0.0%	540.00	540.00	Removal / Installation
64004 - Other Repair	0.00	600.00	-600.00	0.0%	600.00	0.00	
Total 64000 - Other Repairs and Maintenance	0.00	1,140.00	-1,140.00	0.0%	1,140.00	540.00	
67000 - Utilities							
67601 - Telephone	75.00	900.00	-825.00	8.33%	825.00	825.00	11 Months Service
67602 - Electric	52.61	286.55	-233.94	18.36%	233.94	286.00	11 Month Service
67620 - Sanitation	111.00	737.10	-626.10	15.06%	626.10	606.00	5 Months Service, Spring Setup
67625 - Trash removal	83.88	325.48	-241.60	25.77%	241.60	264.00	3 Quarterly payments
Total 67000 - Utilities	322.49	2,249.13	-1,926.64	14.34%	1,926.64	1,981.00	
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	2,162.96	50,700.01	-48,537.05	4.27%	48,537.05	43,591.65	

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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>
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)	0.00	23,017.00	-23,017.00	0.0%	23,017.00	0.00
Total 70000 - Association Projects	<u>0.00</u>	<u>23,017.00</u>	<u>-23,017.00</u>	<u>0.0%</u>	<u>23,017.00</u>	<u>0.00</u>
Total Expense	<u>2,162.96</u>	<u>73,717.01</u>	<u>-71,554.05</u>	<u>2.93%</u>	<u>71,554.05</u>	<u>43,591.65</u>
Net Ordinary Income	<u>39,842.87</u>	<u>-22,623.73</u>	<u>62,466.60</u>	<u>-176.11%</u>		
Net Income	<u>39,842.87</u>	<u>-22,623.73</u>	<u>62,466.60</u>	<u>-176.11%</u>		