

**Mariners Cove Community Association**  
**Month to Date**  
 September 1 - 23, 2019

	<u>Sep 1 - 23, 19</u>	
<b>Beginning Balance</b>		<b>\$156,243.07</b>
<b>Income</b>		
<b>12000 · Assessment Fees</b>		
12035 · Assessment Fees FY19 2018-2019	150.00	
12036 · Assessment Fees FY20 2019-2020	1,417.17	
<b>Total 12000 · Assessment Fees</b>	<u>1,567.17</u>	
14000 · Finance Charges	58.50	
Net Boat Key Deposits (Not real income)		60.00
<b>Total Income</b>	<u>1,625.67</u>	
<b>Gross Profit</b>	1,625.67	
<b>Expense</b>		
<b>60000 · Recurring Expenses</b>		
<b>61000 · Administrative Expenses</b>		
61200 · Computer and Internet Expenses	120.00	2 year Renewal Website
61500 · Postage and Delivery	20.55	3 Intent to Lien Certified Mail
<b>Total 61000 · Administrative Expenses</b>	<u>140.55</u>	
<b>63000 · Landscaping &amp; Maintenance</b>		
63010 · Landscaping & Maint Common Area	1,645.00	1 Month Maintenance
63011 · Landscaping Common Area	250.00	Shrub Removal
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<u>1,895.00</u>	
<b>64000 · Other Repairs and Maintenance</b>		
64020 · Property Replacement	127.44	Keys 101-120 for B Series
<b>Total 64000 · Other Repairs and Maintenance</b>	<u>127.44</u>	
<b>67000 · Utilities</b>		
67601 · Telephone	75.00	
67602 · Electric	29.41	
67620 · Sanitation	119.21	
<b>Total 67000 · Utilities</b>	<u>223.62</u>	
<b>Total 60000 · Recurring Expenses</b>	<u>2,386.61</u>	
<b>Total Expense</b>	<u>2,386.61</u>	
<b>Net Ordinary Income</b>	-760.94	
<b>Ending Balance</b>		<b><u><u>\$155,542.13</u></u></b>

**Mariners Cove Community Association**  
**Month to Date**  
**September 1 - 23, 2019**

**Sep 1 - 23, 19**

<b>Operating Fund</b>	
Beginning Balance	58,362.60
Deposits	1,625.67
Payments	2,386.61
Transfers	
Ending Balance	<u><u>57,601.66</u></u>
<b>Reserve Fund</b>	
Beginning Balance	95,883.66
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	0.00
Ending Balance	<u><u>95,883.66</u></u>
<b>Boat Key Deposits</b>	
Beginning Balance	1,996.81
Deposits	60.00
Withdrawals	0.00
Interest	0.00
Ending Balance	<u><u>2,056.81</u></u>
<b>Current Checking/Savings</b>	
11100 - Operating Fund	57,601.66
11110 - Boat Key Deposits	2,056.81
11130 - Reserve Fund	95,883.66
	<u><u>155,542.13</u></u>

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</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>						
12035 · Assessment Fees FY19 2018-2019	150.00	0.00	150.00	100.0%		
12036 · Assessment Fees FY20 2019-2020	47,342.23	50,700.00	-3,357.77	93.38%		
<b>Total 12000 · Assessment Fees</b>	<u>47,492.23</u>	<u>50,700.00</u>	<u>-3,207.77</u>	<u>93.67%</u>		
12130 · Interest Income	41.66	100.00	-58.34	41.66%		
12155 · Document fees	175.00					
14000 · Finance Charges	62.96	350.00	-287.04	17.99%		
<b>Total Income</b>	<u>47,771.85</u>	<u>51,150.00</u>	<u>-3,378.15</u>	<u>93.4%</u>		
<b>Gross Profit</b>	47,771.85	51,150.00	-3,378.15	93.4%		

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
<b>60000 · Recurring Expenses</b>						
<b>61000 · Administrative Expenses</b>						
61200 · Computer and Internet Expenses	120.00	345.55	-225.55	34.73%	225.55	
61300 · Miscellaneous Fees and Expense	-4.00	10.00	-14.00	-40.0%	14.00	
61400 · Office Supplies	34.01	300.00	-265.99	11.34%	265.99	
61500 · Postage and Delivery	24.33	850.00	-825.67	2.86%	825.67	372.00 Postage 2 Mailings
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>174.34</b>	<b>7,170.55</b>	<b>-6,996.21</b>	<b>2.43%</b>	<b>6,996.21</b>	<b>6,037.00</b>
<b>62000 · Events and Activities</b>						
62001 · Community Events	263.25	750.00	-486.75	35.1%	486.75	350.00 Halloween & Easter
62002 · NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00	
<b>Total 62000 · Events and Activities</b>	<b>263.25</b>	<b>800.00</b>	<b>-536.75</b>	<b>32.91%</b>	<b>536.75</b>	<b>350.00</b>
<b>63000 · Landscaping &amp; Maintenance</b>						
63010 · Landscaping & Maint Common Area	4,935.00	14,070.00	-9,135.00	35.08%	9,135.00	8,900.00 4 Months Maintenance, Fall & Spring Cleanup
63011 · Landscaping Common Area	622.00	700.00	-78.00	88.86%	78.00	
63020 · Other, Erosion, Trees etc.	0.00	5,000.00	-5,000.00	0.0%	5,000.00	
63040 · Animal / Pest Control	0.00	0.00	0.00	0.0%	0.00	
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<b>5,557.00</b>	<b>19,770.00</b>	<b>-14,213.00</b>	<b>28.11%</b>	<b>14,213.00</b>	<b>8,900.00</b>
<b>64000 · Other Repairs and Maintenance</b>						
64001 · Pier	0.00	536.00	-536.00	0.0%	536.00	536.00 Removal & Installation
64004 · Other Repair	13.20	600.00	-586.80	2.2%	586.80	
64020 · Property Replacement	127.44				(127.44)	
<b>Total 64000 · Other Repairs and Maintenance</b>	<b>140.64</b>	<b>1,136.00</b>	<b>-995.36</b>	<b>12.38%</b>	<b>995.36</b>	<b>536.00</b>
<b>67000 · Utilities</b>						
67601 · Telephone	225.00	900.00	-675.00	25.0%	675.00	675.00 9 Months
67602 · Electric	84.58	422.85	-338.27	20.0%	338.27	295.00 9 Months
67620 · Sanitation	354.47	753.00	-398.53	47.07%	398.53	388.00 2 Months & Installation
67625 · Trash removal	80.44	406.74	-326.30	19.78%	326.30	162.00 11/19 through 6/30
<b>Total 67000 · Utilities</b>	<b>744.49</b>	<b>2,482.59</b>	<b>-1,738.10</b>	<b>29.99%</b>	<b>1,738.10</b>	<b>1,520.00</b>

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>	<u>Projected Remaining</u>	
<b>68000 · Miscellaneous Expense</b>							
<b>68900 · Reserve Funding</b>	0.00	19,790.86	-19,790.86	0.0%	19,790.86	19,790.86	Funding based on Budget
<b>Total 68000 · Miscellaneous Expense</b>	0.00	19,790.86	-19,790.86	0.0%	19,790.86	19,790.86	
<b>Total 60000 · Recurring Expenses</b>	6,879.72	51,150.00	-44,270.28	13.45%	44,270.28	37,133.86	
<b>70000 · Association Projects</b>							
<b>70006 · Bylaws Review</b>	6,000.00	6,000.00	0.00	100.0%	0.00	0.00	
<b>70010 · Playground Work (Small)</b>	2,700.00	0.00	2,700.00	100.0%	(2,700.00)	0.00	
<b>70011 · Asphalt Pavement Replacement</b>	0.00	23,861.00	-23,861.00	0.0%	23,861.00		
<b>Total 70000 · Association Projects</b>	8,700.00	29,861.00	-21,161.00	29.14%	21,161.00	0.00	
<b>Total Expense</b>	15,579.72	81,011.00	-65,431.28	19.23%	<b>65,431.28</b>	<b>37,133.86</b>	
<b>Net Ordinary Income</b>	32,192.13	-29,861.00	62,053.13	-107.81%			
<b>Net Income</b>	<b>32,192.13</b>	<b>-29,861.00</b>	<b>62,053.13</b>	<b>-107.81%</b>			