

Mariners Cove Community Association
Month to Date
 January 2023

	<u>Jan 23</u>	
Beginning Balance		\$143,025.54
Income		
12000 · Assessment Fees		
12037 · Assessment Fees FY21 2020-2021	4.50	
12038 · Assessment Fees FY22 2021-2022	150.00	
12039 · Assessment Fees FY23 2022-2023	99.52	
Total 12000 · Assessment Fees	<u>254.02</u>	
12130 · Interest Income	11.50	
14000 · Finance Charges	45.98	
Total Income	<u>311.50</u>	
Gross Profit		<u>311.50</u>
Expense		
60000 · Recurring Expenses		
61000 · Administrative Expenses		
61200 · Computer and Internet Expenses	34.94	Zoom, Weebly Domain Renewal
Total 61000 · Administrative Expenses	<u>34.94</u>	
67000 · Utilities		
67601 · Telephone	75.00	
67602 · Electric	28.71	
Total 67000 · Utilities	<u>103.71</u>	
Total 60000 · Recurring Expenses	<u>138.65</u>	
70000 · Association Projects		
70013 · Water Retention Pond - South	20,314.60	Platinum Terrain, Aldridge Electric
Total 70000 · Association Projects	<u>20,314.60</u>	
Total Expense	<u>20,453.25</u>	
Net Ordinary Income		<u>-20,141.75</u>
Ending Balance		<u><u>\$122,883.79</u></u>

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	<u>Jan 23</u>
Operating Fund	
Beginning Balance	34,747.87
Deposits	300.00
Payments	20,453.25
Transfers	38,829.20
Ending Balance	<u><u>53,423.82</u></u>
Reserve Fund	
Beginning Balance	106,017.73
Deposits	0.00
Withdrawals	0.00
Interest	11.21
Transfers	38,829.20
Ending Balance	<u><u>67,199.74</u></u>
Boat Key Deposits	
Beginning Balance	2,259.94
Deposits	0.00
Withdrawals	0.00
Interest	0.29
Transfers	0.00
Ending Balance	<u><u>2,260.23</u></u>
Current Checking/Savings	
11100 · Operating Fund	53,423.82
11110 · Boat Key Deposits	2,260.23
11130 · Reserve Fund	67,199.74
	<u><u>122,883.79</u></u>

Mariners Cove Community Association
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
Ordinary Income/Expense						
Income						
12000 · Assessment Fees						
12037 · Assessment Fees FY21 2020-2021	4.50					
12038 · Assessment Fees FY22 2021-2022	450.00					
12039 · Assessment Fees FY23 2022-2023	48,999.52	50,700.00	-1,700.48	96.65%		
Total 12000 · Assessment Fees	49,454.02	50,700.00	-1,245.98	97.54%		
12002 · Other Charges	45.50					
12130 · Interest Income	80.53	15.00	65.53	536.87%		
12150 · Contributions	1,394.25					
12155 · Document fees	175.00	250.00	-75.00	70.0%		
14000 · Finance Charges	317.73					
Total Income	51,467.03	50,965.00	502.03	100.99%		
Gross Profit	51,467.03	50,965.00	502.03	100.99%		

Mariners Cove Community Association Profit & Loss Budget vs. Actual July 2022 through June 2023

Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
60000 · Recurring Expenses						
61000 · Administrative Expenses						
61200 · Computer and Internet Expenses	124.88	654.42	-529.54	19.08%	529.54	424.95 Zoom, QB Upgrade
61300 · Miscellaneous Fees and Expense	0.00	243.00	-243.00	0.0%	243.00	231.00 Annual Beach License
61400 · Office Supplies	30.66	43.06	-12.40	71.2%	12.40	652.56 Custom Business Envelopes
61500 · Postage and Delivery	120.00	517.62	-397.62	23.18%	397.62	405.60 2 Mailings
61510 · Printing	0.00	870.00	-870.00	0.0%	870.00	1,000.00 2 Mailings
61800 · Insurance Expense	0.00	8,287.00	-8,287.00	0.0%	8,287.00	8,287.00 Renewal June 2023
Total 61000 · Administrative Expenses	275.54	10,615.10	-10,339.56	2.6%	10,339.56	11,001.11
62000 · Events and Activities						
62001 · Community Events	228.01	750.00	-521.99	30.4%	521.99	235.97 Halloween Parade 2022
62002 · NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00	
Total 62000 · Events and Activities	228.01	800.00	-571.99	28.5%	571.99	235.97
63000 · Landscaping & Maintenance						
63010 · Landscaping & Maint Common Area	13,515.00	17,314.00	-3,799.00	78.06%	3,799.00	3,290.00 2 Months Maintenance & 1 Clean Up
63011 · Landscaping Common Area	1,191.90	1,000.00	191.90	119.19%	(191.90)	
63020 · Other, Erosion, Trees etc.	2,356.00	5,000.00	-2,644.00	47.12%	2,644.00	
63040 · Animal / Pest Control	0.00	2,025.00	-2,025.00	0.0%	2,025.00	
Total 63000 · Landscaping & Maintenance	17,062.90	25,339.00	-8,276.10	67.34%	8,276.10	3,290.00
64000 · Other Repairs and Maintenance						
64001 · Pier	420.00	840.00	-420.00	50.0%	420.00	420.00 Install
64004 · Other Repair	0.00	600.00	-600.00	0.0%	600.00	
Total 64000 · Other Repairs and Maintenance	420.00	1,440.00	-1,020.00	29.17%	1,020.00	420.00
67000 · Utilities						
67601 · Telephone	525.00	900.00	-375.00	58.33%	375.00	375.00 5 Months
67602 · Electric	187.08	347.44	-160.36	53.85%	160.36	154.00 5 Months
67620 · Sanitation	672.64	978.00	-305.36	68.78%	305.36	170.00 1 Month
67625 · Trash removal	216.18	356.44	-140.26	60.65%	140.26	115.00 1 4-month periods
Total 67000 · Utilities	1,600.90	2,581.88	-980.98	62.01%	980.98	814.00
68000 · Miscellaneous Expense						
68900 · Reserve Funding	0.00	10,539.02	-10,539.02	0.0%	10,539.02	10,539.02 Budgeted Funding
Total 68000 · Miscellaneous Expense	0.00	10,539.02	-10,539.02	0.0%	10,539.02	10,539.02
Total 60000 · Recurring Expenses	19,587.35	51,315.00	-31,727.65	38.17%	31,727.65	26,300.10

**Mariners Cove Community Association
 Profit & Loss Budget vs. Actual
 July 2022 through June 2023**

	Jul '22 - Jun '23	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
70000 · Association Projects						
70013 · Water Retention Pond - South	43,829.20	38,334.00	5,495.20	114.34%	(5,495.20)	
70014 · Water Retention Pond - North	0.00	20,000.00	-20,000.00	0.0%	20,000.00	
Total 70000 · Association Projects	43,829.20	58,334.00	-14,504.80	75.14%	14,504.80	26,300.10
Total Expense	63,416.55	109,649.00	-46,232.45	57.84%	46,232.45	52,600.20
Net Ordinary Income	-11,949.52	-58,684.00	46,734.48	20.36%		
Net Income	-11,949.52	-58,684.00	46,734.48	20.36%		