

**Mariners Cove Community Association**  
**Month to Date**  
 September 2023

	<u>Sep 23</u>	
<b>Beginning Balance</b>		<b>\$76,483.35</b>
<b>Income</b>		
<b>12000 · Assessment Fees</b>		
12040 · Assesment Fees FY24 2023-2024	2,400.00	
<b>Total 12000 · Assessment Fees</b>	<u>2,400.00</u>	
12130 · Interest Income	4.28	
12155 · Document fees	100.00	
14000 · Finance Charges	53.25	
14000 · Finance Charges (Over Payment Credit for FY24)	3.00	
Boat Launch Key Deposit - Not considered income		20.00
<b>Total Income</b>	<u>2,560.53</u>	
<b>Gross Profit</b>	<u>2,560.53</u>	
<b>Expense</b>		
<b>60000 · Recurring Expenses</b>		
<b>63000 · Landscaping &amp; Maintenance</b>		
63010 · Landscaping & Maint Common Area	3,390.00	
63011 · Landscaping Common Area	901.19	
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<u>4,291.19</u>	
<b>64000 · Other Repairs and Maintenance</b>		
64004 · Other Repair	36.00	
64020 · Property Replacement	156.60	
<b>Total 64000 · Other Repairs and Maintenance</b>	<u>192.60</u>	
<b>67000 · Utilities</b>		
67601 · Telephone	75.00	
67620 · Sanitation	175.24	
<b>Total 67000 · Utilities</b>	<u>250.24</u>	
<b>Total 60000 · Recurring Expenses</b>	<u>4,734.03</u>	
<b>Total Expense</b>	<u>4,734.03</u>	
<b>Net Ordinary Income</b>	<u>-2,173.50</u>	
<b>Ending Balance</b>		<b><u><u>\$74,329.85</u></u></b>

**Mariners Cove Community Association**  
**Month to Date**  
 September 2023

Sep 23

**Operating Fund**

<b>Beginning Balance</b>	41,694.72
Deposits	2,556.25
Payments	4,734.03
Transfers	0.00
<b>Ending Balance</b>	<b><u>39,516.94</u></b>

**Reserve Fund**

<b>Beginning Balance</b>	32,506.43
Deposits	0.00
Withdrawals	0.00
Interest	4.00
Transfers	0.00
<b>Ending Balance</b>	<b><u>32,510.43</u></b>

**Boat Key Deposits**

<b>Beginning Balance</b>	2,282.20
Deposits	20.00
Withdrawals	0.00
Interest	0.28
Transfers	0.00
<b>Ending Balance</b>	<b><u>2,302.48</u></b>

**Current Checking/Savings**

11100 · Operating Fund	39,516.94
11110 · Boat Key Deposits	2,302.48
11130 · Reserve Fund	32,510.43
	<b><u>74,329.85</u></b>

## Mariners Cove Community Association Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
12000 · Assessment Fees						
12038 · Assessment Fees FY22 2021-2022	150.00					
12039 · Assessment Fees FY23 2022-2023	154.50	0.00	154.50	100.0%		
12040 · Assessment Fees FY24 2023-2024	63,399.25	67,600.00	-4,200.75	93.79%		
<b>Total 12000 · Assessment Fees</b>	<b>63,703.75</b>	<b>67,600.00</b>	<b>-3,896.25</b>	<b>94.24%</b>		
12130 · Interest Income	23.80	15.00	8.80	158.67%		
12150 · Contributions	4,598.00					
12155 · Document fees	100.00	250.00	-150.00	40.0%		
12156 · Miscellaneous Fees	0.05					
14000 · Finance Charges	126.75	350.00	-223.25	36.21%		
14500 · Grants	0.00	39,900.00	-39,900.00	0.0%		
<b>Total Income</b>	<b>68,552.35</b>	<b>108,115.00</b>	<b>-39,562.65</b>	<b>63.41%</b>		
<b>Gross Profit</b>	<b>68,552.35</b>	<b>108,115.00</b>	<b>-39,562.65</b>	<b>63.41%</b>		

## Mariners Cove Community Association Profit & Loss Budget vs. Actual July 2023 through June 2024

Expense	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
60000 · Recurring Expenses						
61000 · Administrative Expenses						
61200 · Computer and Internet Expenses	240.00	243.57	-3.57	98.53%	3.57	
61300 · Miscellaneous Fees and Expense	35.00	243.00	-208.00	14.4%	208.00	
61400 · Office Supplies	62.95	200.00	-137.05	31.48%	137.05	
61500 · Postage and Delivery	126.00	541.37	-415.37	23.27%	415.37	525.00 Annual & Monthly Mailings
61510 · Printing	0.00	1,030.00	-1,030.00	0.0%	1,030.00	700.00 Annual Meeting & assessment printing
61800 · Insurance Expense	0.00	8,536.00	-8,536.00	0.0%	8,536.00	8,200.00 Renewals in June 2024
<b>Total 61000 · Administrative Expenses</b>	<b>463.95</b>	<b>10,793.94</b>	<b>-10,329.99</b>	<b>4.3%</b>	<b>10,329.99</b>	<b>9,425.00</b>
62000 · Events and Activities						
62001 · Community Events	0.00	750.00	-750.00	0.0%	750.00	
62002 · NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00	
<b>Total 62000 · Events and Activities</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.0%</b>	<b>800.00</b>	<b>0.00</b>
63000 · Landscaping & Maintenance						
63010 · Landscaping & Maint Common Area	6,780.00	17,309.00	-10,529.00	39.17%	10,529.00	10,170.00 4 Months Maintenance & Fall and Spring Cleanups
63011 · Landscaping Common Area	1,101.19	1,000.00	101.19	110.12%	(101.19)	
63020 · Other, Erosion, Trees etc.	0.00	2,500.00	-2,500.00	0.0%	2,500.00	
63040 · Animal / Pest Control	0.00	2,025.00	-2,025.00	0.0%	2,025.00	
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<b>7,881.19</b>	<b>22,834.00</b>	<b>-14,952.81</b>	<b>34.52%</b>	<b>14,952.81</b>	<b>10,170.00</b>
64000 · Other Repairs and Maintenance						
64001 · Pier	0.00	840.00	-840.00	0.0%	840.00	840.00 Removal & Installation
64004 · Other Repair	36.00	600.00	-564.00	6.0%	564.00	
64020 · Property Replacement	156.60					
<b>Total 64000 · Other Repairs and Maintenance</b>	<b>192.60</b>	<b>1,440.00</b>	<b>-1,247.40</b>	<b>13.38%</b>	<b>1,404.00</b>	<b>840.00</b>
67000 · Utilities						
67601 · Telephone	225.00	900.00	-675.00	25.0%	675.00	675.00 9 Months
67602 · Electric	93.06	347.15	-254.09	26.81%	254.09	270.00 9 Months
67620 · Sanitation	691.00	885.00	-194.00	78.08%	194.00	516.00 3 Months
67625 · Trash removal	112.20	361.22	-249.02	31.06%	249.02	340.00 8 Months
<b>Total 67000 · Utilities</b>	<b>1,121.26</b>	<b>2,493.37</b>	<b>-1,372.11</b>	<b>44.97%</b>	<b>1,372.11</b>	<b>1,801.00</b>
68000 · Miscellaneous Expense						
68900 · Reserve Funding	0.00	69,753.69	-69,753.69	0.0%	69,753.69	
<b>Total 68000 · Miscellaneous Expense</b>	<b>0.00</b>	<b>69,753.69</b>	<b>-69,753.69</b>	<b>0.0%</b>	<b>69,753.69</b>	<b>0.00</b>
<b>Total 60000 · Recurring Expenses</b>	<b>9,659.00</b>	<b>108,115.00</b>	<b>-98,456.00</b>	<b>8.93%</b>	<b>98,612.60</b>	<b>22,236.00</b>

**Mariners Cove Community Association  
 Profit & Loss Budget vs. Actual  
 July 2023 through June 2024**

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
<b>70000 · Association Projects</b>						
70013 · Water Retention Ponds	89,399.60	61,750.00	27,649.60	144.78%	(27,649.60)	
70015 · Druce Lake Peninsula	0.00	10,000.00	-10,000.00	0.0%	10,000.00	
70016 · Water Retention Pond - Aerators	0.00	6,000.00	-6,000.00	0.0%	6,000.00	
70023 · Drop Box	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.00
<b>Total 70000 · Association Projects</b>	<b>89,399.60</b>	<b>80,250.00</b>	<b>9,149.60</b>	<b>111.4%</b>	<b>-9,149.60</b>	<b>0.00</b>
<b>Total Expense</b>	<b>99,058.60</b>	<b>188,365.00</b>	<b>-89,306.40</b>	<b>52.59%</b>		
<b>Net Ordinary Income</b>	<b>-30,506.25</b>	<b>-80,250.00</b>	<b>49,743.75</b>	<b>38.01%</b>		
<b>Net Income</b>	<b>-30,506.25</b>	<b>-80,250.00</b>	<b>49,743.75</b>	<b>38.01%</b>		