

**Mariners Cove Community Association**  
**Month to Date**  
 October 1 - 26, 2020

	<u>Oct 1 - 26, 20</u>	
<b>Beginning Balance</b>		<b>\$150,634.94</b>
<b>Income</b>		
<b>12000 · Assessment Fees</b>		
12036 · Assessment Fees FY20 2019-2020	150.00	
12037 · Assessment Fees FY21 2020-2021	450.00	
<b>Total 12000 · Assessment Fees</b>	<u>600.00</u>	
<b>Over Payment (Credits to Next Years Assessment)</b>		0.50
12155 · Document fees	150.00	3 Rush
14000 · Finance Charges	47.25	
<b>Total Income</b>	<u>797.25</u>	
<b>Gross Profit</b>	<u>797.25</u>	
<b>Expense</b>		
<b>60000 · Recurring Expenses</b>		
<b>61000 · Administrative Expenses</b>		
61200 · Computer and Internet Expenses	14.99	Zoom Subscription
<b>Total 61000 · Administrative Expenses</b>	<u>14.99</u>	
<b>63000 · Landscaping &amp; Maintenance</b>		
63010 · Landscaping & Maint Common Area	1,645.00	
63020 · Other, Erosion, Trees etc.	800.00	Tree Removal
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<u>2,445.00</u>	
<b>67000 · Utilities</b>		
67601 · Telephone	75.00	
67620 · Sanitation	125.63	
67625 · Trash removal	105.96	
<b>Total 67000 · Utilities</b>	<u>306.59</u>	
<b>Total 60000 · Recurring Expenses</b>	<u>2,766.58</u>	
<b>70000 · Association Projects</b>		
70005 · Reserve Analysis	950.00	Deposit 50%
<b>Total 70000 · Association Projects</b>	<u>950.00</u>	
<b>Total Expense</b>	<u>3,716.58</u>	
<b>Net Ordinary Income</b>	-2,919.33	
<b>Ending Balance</b>		<b><u><u>\$147,716.11</u></u></b>

Mariners Cove Community Association  
Month to Date  
October 1 - 26, 2020

Oct 1 - 26, 20

Operating Fund

Beginning Balance	48,317.30
Deposits	797.75
Payments	3,716.58
Transfers	950.00
Ending Balance	<u>46,348.47</u>

Reserve Fund

Beginning Balance	100,179.86
Deposits	0.00
Withdrawals	950.00
Interest	0.00
Tranfers	0.00
Ending Balance	<u>99,229.86</u>

Boat Key Deposits

Beginning Balance	2,137.78
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Ending Balance	<u>2,137.78</u>

Current Checking/Savings

11100 · Operating Fund	46,348.47
11110 · Boat Key Deposits	2,137.78
11130 · Reserve Fund	99,229.86
	<u>147,716.11</u>

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	<u>Jul '20 - Jun 21</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	0.00	0.00	0.00	0.0%		
12036 - Assessment Fees FY20 2019-2020	750.00	0.00	750.00	100.0%		
12037 - Assessment Fees FY21 2020-2021	48,779.75	50,700.00	-1,920.25	96.21%		
<b>Total 12000 - Assessment Fees</b>	<u>49,529.75</u>	<u>50,700.00</u>	<u>-1,170.25</u>	<u>97.69%</u>		
12002 - Other Charges	156.75	0.00	156.75	100.0%		
12130 - Interest Income	5.55	123.18	-117.63	4.51%		
12155 - Document fees	550.00	250.00	300.00	220.0%		
12156 - Miscellaneous Fees	50.00					
14000 - Finance Charges	193.50	350.00	-156.50	55.29%		
<b>Total Income</b>	<u>50,485.55</u>	<u>51,423.18</u>	<u>-937.63</u>	<u>98.18%</u>		
<b>Gross Profit</b>	<u>50,485.55</u>	<u>51,423.18</u>	<u>-937.63</u>	<u>98.18%</u>		

*ACH  
 Deposits -  
 Uncashed  
 refund  
 checks*

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

Expense	<u>Jul '20 - Jun 21</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	59.96	201.16	-141.20	29.81%	141.20		
61300 - Miscellaneous Fees and Expense	17.00	233.00	-216.00	7.3%	216.00		
61400 - Office Supplies	0.00	180.25	-180.25	0.0%	180.25		
61500 - Postage and Delivery	58.30	1,383.29	-1,324.99	4.22%	1,324.99		
61700 - Collections Expense	0.00	0.00	0.00	0.0%	0.00		
61800 - Insurance Expense	0.00	5,835.00	-5,835.00	0.0%	5,835.00	5,932.00	June Renewal
<b>Total 61000 - Administrative Expenses</b>	<b>135.26</b>	<b>7,832.70</b>	<b>-7,697.44</b>	<b>1.73%</b>	<b>7,697.44</b>	<b>5,932.00</b>	
<b>62000 - Events and Activities</b>							
62001 - Community Events	0.00	750.00	-750.00	0.0%	750.00	150.00	Halloween Parade
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>150.00</b>	
<b>63000 - Landscaping &amp; Maintenance</b>							
63010 - Landscaping & Maint Common Area	7,425.00	14,805.00	-7,380.00	50.15%	7,380.00	9,870.00	4 Months & Spring / Fall Cleanup
63011 - Landscaping Common Area	100.00	1,000.00	-900.00	10.0%	900.00		
63020 - Other, Erosion, Trees etc.	800.00	5,000.00	-4,200.00	16.0%	4,200.00		
63040 - Animal / Pest Control	675.00	1,000.00	-325.00	67.5%	325.00		
<b>Total 63000 - Landscaping &amp; Maintenance</b>	<b>9,000.00</b>	<b>21,805.00</b>	<b>-12,805.00</b>	<b>41.28%</b>	<b>12,805.00</b>	<b>9,870.00</b>	
<b>64000 - Other Repairs and Maintenance</b>							
64001 - Pier	0.00	536.00	-536.00	0.0%	536.00	520.00	Remove & Install
64004 - Other Repair	250.43	600.00	-349.57	41.74%	349.57		
64020 - Property Replacement	84.53	896.50	-811.97	9.43%	811.97		
<b>Total 64000 - Other Repairs and Maintenance</b>	<b>334.96</b>	<b>2,032.50</b>	<b>-1,697.54</b>	<b>16.48%</b>	<b>1,697.54</b>	<b>520.00</b>	
<b>67000 - Utilities</b>							
67601 - Telephone	300.00	900.00	-600.00	33.33%	600.00	600.00	11/2020 - 6/2021
67602 - Electric	78.00	425.39	-347.39	18.34%	347.39	275.00	10/2020 - 6/2021 10/2020 & 5/2021 - 6/2021
67620 - Sanitation	650.24	780.00	-129.76	83.36%	129.76	375.00	6/2021
67625 - Trash removal	188.22	361.72	-173.50	52.04%	173.50	105.96	3/2021 - 6/2021
<b>Total 67000 - Utilities</b>	<b>1,216.46</b>	<b>2,467.11</b>	<b>-1,250.65</b>	<b>49.31%</b>	<b>1,250.65</b>	<b>1,355.96</b>	
<b>68000 - Miscellaneous Expense</b>							
68900 - Reserve Funding	0.00	16,485.87	-16,485.87	0.0%	16,485.87	16,485.87	June 2021
<b>Total 68000 - Miscellaneous Expense</b>	<b>0.00</b>	<b>16,485.87</b>	<b>-16,485.87</b>	<b>0.0%</b>	<b>16,485.87</b>	<b>16,485.87</b>	
<b>Total 60000 - Recurring Expenses</b>	<b>10,686.68</b>	<b>51,423.18</b>	<b>-40,736.50</b>	<b>20.78%</b>	<b>40,736.50</b>	<b>34,313.83</b>	

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	<u>Jul '20 - Jun 21</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>						
70005 - Reserve Analysis	950.00	1,900.00	-950.00	50.0%	950.00	950.00 Balance
70006 - Bylaws Review	0.00	0.00	0.00	0.0%	0.00	
70007 - Druce Lake Beach Renovation	3,827.50	0.00	3,827.50	100.0%	(3,827.50)	
70010 - Playground Work (Small)	0.00	0.00	0.00	0.0%	0.00	
70011 - Asphalt Pavement Replacement	8,109.50	0.00	8,109.50	100.0%	(8,109.50)	
70012 - Water Retention Pond - Barrier	7,494.55	16,000.00	-8,505.45	46.84%	8,505.45	
70013 - Water Retention Pond - ShoreLin	0.00	5,000.00	-5,000.00	0.0%	5,000.00	
<b>Total 70000 - Association Projects</b>	<u>20,381.55</u>	<u>22,900.00</u>	<u>-2,518.45</u>	<u>89.0%</u>	<u>2,518.45</u>	<u>950.00</u>
<b>Total Expense</b>	<u>31,068.23</u>	<u>74,323.18</u>	<u>-43,254.95</u>	<u>41.8%</u>		
<b>Net Ordinary Income</b>	<u>19,417.32</u>	<u>-22,900.00</u>	<u>42,317.32</u>	<u>-84.79%</u>		
<b>Net Income</b>	<u><u>19,417.32</u></u>	<u><u>-22,900.00</u></u>	<u><u>42,317.32</u></u>	<u><u>-84.79%</u></u>		