

Mariners Cove Community Association
Month to Date
 December 1 - 30, 2020

	<u>Dec 1 - 30, 20</u>	
Beginning Balance		\$145,970.74
Income		
12000 · Assessment Fees		
12037 · Assessment Fees FY21 2020-2021	150.00	
Total 12000 · Assessment Fees	<u>150.00</u>	
12155 · Document fees	125.00	
14000 · Finance Charges	11.25	
Total Income	<u>286.25</u>	
Gross Profit	286.25	
Expense		
60000 · Recurring Expenses		
61000 · Administrative Expenses		
61200 · Computer and Internet Expenses	14.99	Monthly Zoom
61500 · Postage and Delivery	1.35	Extra Postage for Monthly Statements (Greeting Cards)
Total 61000 · Administrative Expenses	<u>16.34</u>	
63000 · Landscaping & Maintenance		
63010 · Landscaping & Maint Common Area	1,645.00	
63040 · Animal / Pest Control	810.00	Trapping November / December
Total 63000 · Landscaping & Maintenance	<u>2,455.00</u>	
67000 · Utilities		
67601 · Telephone	75.00	
67602 · Electric	29.09	
Total 67000 · Utilities	<u>104.09</u>	
Total 60000 · Recurring Expenses	<u>2,575.43</u>	
Total Expense	<u>2,575.43</u>	
Net Ordinary Income	-2,289.18	
Ending Balance		<u><u>\$143,681.56</u></u>

Mariners Cove Community Association
Month to Date
December 1 - 30, 2020

	<u>Dec 1 - 30, 20</u>
Operating Fund	
Beginning Balance	44,599.70
Deposits	286.25
Payments	2,575.43
Transfers	20.00
Ending Balance	<u><u>42,330.52</u></u>
Reserve Fund	
Beginning Balance	99,233.19
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	0.00
Ending Balance	<u><u>99,233.19</u></u>
Boat Key Deposits	
Beginning Balance	2,137.85
Deposits	0.00
Withdrawals	20.00
Interest	0.00
Ending Balance	<u><u>2,117.85</u></u>
Current Checking/Savings	
11100 · Operating Fund	42,330.52
11110 · Boat Key Deposits	2,117.85
11130 · Reserve Fund	99,233.19
	<u><u>143,681.56</u></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>
Ordinary Income/Expense						
Income						
12000 · Assessment Fees						
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	49,504.50	50,700.00	-1,195.50	97.64%		
Total 12000 · Assessment Fees	<u>50,254.50</u>	<u>50,700.00</u>	<u>-445.50</u>	<u>99.12%</u>		
12002 · Other Charges	156.75	0.00	156.75	100.0%		
12130 · Interest Income	8.95	123.18	-114.23	7.27%		
12155 · Document fees	675.00	250.00	425.00	270.0%		
12156 · Miscellaneous Fees	50.00					
14000 · Finance Charges	234.73	350.00	-115.27	67.07%		
Total Income	<u>51,379.93</u>	<u>51,423.18</u>	<u>-43.25</u>	<u>99.92%</u>		

*ACH
 Deposits -
 Uncashed
 refund
 checks*

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>	
Gross Profit	51,379.93	51,423.18	-43.25	99.92%			
Expense							
60000 - Recurring Expenses							
61000 - Administrative Expenses							
61200 - Computer and Internet Expenses	89.94	201.16	-111.22	44.71%	111.22		
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	59.65	1,383.29	-1,323.64	4.31%	1,323.64		
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
Total 61000 - Administrative Expenses	166.59	7,832.70	-7,666.11	2.13%	7,666.11	5,932.00	
62000 - Events and Activities							
62001 - Community Events	231.48	750.00	-518.52	30.86%	518.52		
62002 - NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00		
Total 62000 - Events and Activities	231.48	800.00	-568.52	28.94%	568.52	0.00	
63000 - Landscaping & Maintenance							
63010 - Landscaping & Maint Common Area	10,715.00	14,805.00	-4,090.00	72.37%	4,090.00	6,580.00	3 Months & Spring Cleanup
63011 - Landscaping Common Area	200.00	1,000.00	-800.00	20.0%	800.00		
63020 - Other, Erosion, Trees etc.	800.00	5,000.00	-4,200.00	16.0%	4,200.00		
63040 - Animal / Pest Control	1,485.00	1,000.00	485.00	148.5%	(485.00)		
Total 63000 - Landscaping & Maintenance	13,200.00	21,805.00	-8,605.00	60.54%	8,605.00	6,580.00	
64000 - Other Repairs and Maintenance							
64001 - Pier	260.00	536.00	-276.00	48.51%	276.00	260.00	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		
Total 64000 - Other Repairs and Maintenance	594.96	2,032.50	-1,437.54	29.27%	1,437.54	260.00	
67000 - Utilities							
67601 - Telephone	450.00	900.00	-450.00	50.0%	450.00	450.00	1/2021 - 6/2021
67602 - Electric	134.37	425.39	-291.02	31.59%	291.02	210.00	1/2021 - 6/2021
67620 - Sanitation	650.24	780.00	-129.76	83.36%	129.76	300.00	5/2021 - 6/2021
67625 - Trash removal	188.22	361.72	-173.50	52.04%	173.50	105.96	3/2021 - 6/2021
Total 67000 - Utilities	1,422.83	2,467.11	-1,044.28	57.67%	1,044.28	1,065.96	
68000 - Miscellaneous Expense							
68900 - Reserve Funding	0.00	16,485.87	-16,485.87	0.0%	16,485.87	16,485.87	June 2021
Total 68000 - Miscellaneous Expense	0.00	16,485.87	-16,485.87	0.0%	16,485.87	16,485.87	
Total 60000 - Recurring Expenses	15,615.86	51,423.18	-35,807.32	30.37%	35,807.32	30,323.83	

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 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>	
70000 · Association Projects							
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		
Total 70000 · Association Projects	<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>	
Total Expense	<u>35,997.41</u>	<u>74,323.18</u>	<u>-38,325.77</u>	<u>48.43%</u>			
Net Ordinary Income	<u>15,382.52</u>	<u>-22,900.00</u>	<u>38,282.52</u>	<u>-67.17%</u>			
Net Income	<u><u>15,382.52</u></u>	<u><u>-22,900.00</u></u>	<u><u>38,282.52</u></u>	<u><u>-67.17%</u></u>			