

**Mariners Cove Community Association**  
**Month to Date**  
 February 1 - 22, 2021

	<u>Feb 1 - 22, 21</u>	
<b>Beginning Balance</b>		<b>\$142,537.69</b>
<b>Income</b>		
<b>12000 · Assessment Fees</b>		
12037 · Assessment Fees FY21 2020-2021	150.00	
<b>Total 12000 · Assessment Fees</b>	<u>150.00</u>	
12155 · Document fees	75.00	1 Rush / 1 Regular
14000 · Finance Charges	15.75	
<b>Total Income</b>	<u>240.75</u>	
<b>Gross Profit</b>	<u>240.75</u>	
<b>Expense</b>		
<b>60000 · Recurring Expenses</b>		
<b>61000 · Administrative Expenses</b>		
61300 · Miscellaneous Fees and Expense	11.00	Secretary of State Annual Report
<b>Total 61000 · Administrative Expenses</b>	<u>11.00</u>	
<b>67000 · Utilities</b>		
67601 · Telephone	75.00	
67602 · Electric	31.43	
<b>Total 67000 · Utilities</b>	<u>106.43</u>	
<b>Total 60000 · Recurring Expenses</b>	<u>117.43</u>	
<b>Total Expense</b>	<u>117.43</u>	
<b>Net Ordinary Income</b>	123.32	
<b>Ending Balance</b>		<b><u><u>\$142,661.01</u></u></b>

**Mariners Cove Community Association**  
**Month to Date**  
February 1 - 22, 2021

Feb 1 - 22, 21

**Operating Fund**

<b>Beginning Balance</b>	42,153.21
<b>Deposits</b>	240.75
<b>Payments</b>	117.43
<b>Transfers</b>	0.00
<b>Ending Balance</b>	<u><u>42,276.53</u></u>

**Reserve Fund**

<b>Beginning Balance</b>	98,286.56
<b>Deposits</b>	0.00
<b>Withdrawals</b>	0.00
<b>Interest</b>	0.00
<b>Tranfers</b>	0.00
<b>Ending Balance</b>	<u><u>98,286.56</u></u>

**Boat Key Deposits**

<b>Beginning Balance</b>	2,097.92
<b>Deposits</b>	0.00
<b>Withdrawals</b>	0.00
<b>Interest</b>	0.00
<b>Ending Balance</b>	<u><u>2,097.92</u></u>

**Current Checking/Savings**

<b>11100 · Operating Fund</b>	42,276.53
<b>11110 · Boat Key Deposits</b>	2,097.92
<b>11130 · Reserve Fund</b>	98,286.56
	<u><u>142,661.01</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>
<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	49,804.50	50,700.00	-895.50	98.23%		
<b>Total 12000 · Assessment Fees</b>	<u>50,554.50</u>	<u>50,700.00</u>	<u>-145.50</u>	<u>99.71%</u>		
12002 · Other Charges	156.75	0.00	156.75	100.0%		
12130 · Interest Income	12.39	123.18	-110.79	10.06%		
12155 · Document fees	775.00	250.00	525.00	310.0%		
12156 · Miscellaneous Fees	50.00					
14000 · Finance Charges	262.48	350.00	-87.52	74.99%		
<b>Total Income</b>	<u>51,811.12</u>	<u>51,423.18</u>	<u>387.94</u>	<u>100.75%</u>		
<b>Gross Profit</b>	51,811.12	51,423.18	387.94	100.75%		

*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	124.88	201.16	-76.28	62.08%	76.28	60.00	4 Months Zoom
61300 · Miscellaneous Fees and Expense	28.00	233.00	-205.00	12.02%	205.00		
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	780.00	2 Mailings
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>212.53</b>	<b>7,832.70</b>	<b>-7,620.17</b>	<b>2.71%</b>	<b>7,620.17</b>	<b>6,772.00</b>	
<b>62000 · Events and Activities</b>							
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		
<b>Total 62000 · Events and Activities</b>	<b>231.48</b>	<b>800.00</b>	<b>-568.52</b>	<b>28.94%</b>	<b>568.52</b>	<b>0.00</b>	
<b>63000 · Landscaping &amp; Maintenance</b>							
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	1,710.00	1,000.00	710.00	171.0%	(710.00)		
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<b>13,425.00</b>	<b>21,805.00</b>	<b>-8,380.00</b>	<b>61.57%</b>	<b>8,380.00</b>	<b>6,580.00</b>	
<b>64000 · Other Repairs and Maintenance</b>							
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		
<b>Total 64000 · Other Repairs and Maintenance</b>	<b>594.96</b>	<b>2,032.50</b>	<b>-1,437.54</b>	<b>29.27%</b>	<b>1,437.54</b>	<b>260.00</b>	
<b>67000 · Utilities</b>							
67601 · Telephone	600.00	900.00	-300.00	66.67%	300.00	300.00	3/2021 - 6/2021
67602 · Electric	195.17	425.39	-230.22	45.88%	230.22	140.00	3/2021 - 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
<b>Total 67000 · Utilities</b>	<b>1,633.63</b>	<b>2,467.11</b>	<b>-833.48</b>	<b>66.22%</b>	<b>833.48</b>	<b>845.96</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>16,097.60</b>	<b>51,423.18</b>	<b>-35,325.58</b>	<b>31.3%</b>	<b>35,325.58</b>	<b>30,943.83</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	1,900.00	1,900.00	0.00	100.0%	0.00	
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 (Seafarer Dr)	0.00	0.00	0.00	0.0%	0.00	
70012 · Water Retention Pond - Barrier	7,494.55	16,000.00	-8,505.45	46.84%	8,505.45	
70013 · Water Retention Pond - South	0.00	5,000.00	-5,000.00	0.0%	5,000.00	
70021 · Asphalt Pavement - Druce Lake	8,109.50	0.00	8,109.50	100.0%	(8,109.50)	
<b>Total 70000 · Association Projects</b>	<u>21,331.55</u>	<u>22,900.00</u>	<u>-1,568.45</u>	<u>93.15%</u>	<u>1,568.45</u>	<u>0.00</u>
<b>Total Expense</b>	<u>37,429.15</u>	<u>74,323.18</u>	<u>-36,894.03</u>	<u>50.36%</u>		
<b>Net Ordinary Income</b>	<u>14,381.97</u>	<u>-22,900.00</u>	<u>37,281.97</u>	<u>-62.8%</u>		
<b>Net Income</b>	<u><u>14,381.97</u></u>	<u><u>-22,900.00</u></u>	<u><u>37,281.97</u></u>	<u><u>-62.8%</u></u>		