

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

	<u>Mar 1 - 22, 21</u>	
Beginning Balance		\$142,647.56
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	18.00	
Boat Launch Key Deposit (Not Real Income)	20.00	
Total Income	<u>313.00</u>	
Gross Profit	313.00	
Expense		
60000 · Recurring Expenses		
67000 · Utilities		
67601 · Telephone	75.00	
67602 · Electric	27.75	
67625 · Trash removal	105.96	
Total 67000 · Utilities	<u>208.71</u>	
Total 60000 · Recurring Expenses	<u>208.71</u>	
Total Expense	<u>208.71</u>	
Net Ordinary Income	104.29	
Ending Balance		<u><u>\$142,751.85</u></u>

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Month to Date
March 1 - 22, 2021

Mar 1 - 22, 21

Operating Fund

Beginning Balance	42,261.54
Deposits	293.00
Payments	208.71
Transfers	0.00
Ending Balance	<u>42,345.83</u>

Reserve Fund

Beginning Balance	98,288.06
Deposits	20.00 Forfeited Deposit
Withdrawals	0.00
Interest	0.00
Transfers	0.00
Ending Balance	<u>98,308.06</u>

Boat Key Deposits

Beginning Balance	2,097.96
Deposits	20.00
Withdrawals	20.00 Forfeited Deposit
Interest	0.00
Ending Balance	<u>2,097.96</u>

Current Checking/Savings

11100 - Operating Fund	42,345.83
11110 - Boat Key Deposits	2,097.96
11130 - Reserve Fund	98,308.06
	<u>142,751.85</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	49,954.50	50,700.00	-745.50	98.53%		
Total 12000 - Assessment Fees	<u>50,704.50</u>	<u>50,700.00</u>	<u>4.50</u>	<u>100.01%</u>		
12002 - Other Charges	156.75	0.00	156.75	100.0%		
12130 - Interest Income	13.93	123.18	-109.25	11.31%		
12155 - Document fees	900.00	250.00	650.00	360.0%		
12156 - Miscellaneous Fees	50.00					
14000 - Finance Charges	280.48	350.00	-69.52	80.14%		
Total Income	<u>52,105.66</u>	<u>51,423.18</u>	<u>682.48</u>	<u>101.33%</u>		
Gross Profit	52,105.66	51,423.18	682.48	101.33%		
Expense						
60000 - Recurring Expenses						
61000 - Administrative Expenses						
61200 - Computer and Internet Expenses	139.87	201.16	-61.29	69.53%	61.29	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
Total 61000 - Administrative Expenses	<u>227.52</u>	<u>7,832.70</u>	<u>-7,605.18</u>	<u>2.91%</u>	<u>7,605.18</u>	<u>6,772.00</u>
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	<u>231.48</u>	<u>800.00</u>	<u>-568.52</u>	<u>28.94%</u>	<u>568.52</u>	<u>0.00</u>
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	1,710.00	1,000.00	710.00	171.0%	(710.00)	
Total 63000 - Landscaping & Maintenance	<u>13,425.00</u>	<u>21,805.00</u>	<u>-8,380.00</u>	<u>61.57%</u>	<u>8,380.00</u>	<u>6,580.00</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>	
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	<u>594.96</u>	<u>2,032.50</u>	<u>-1,437.54</u>	<u>29.27%</u>	<u>1,437.54</u>	<u>260.00</u>	
67000 - Utilities							
67601 - Telephone	675.00	900.00	-225.00	75.0%	225.00	225.00	4/2021 - 6/2021
67602 - Electric	222.92	425.39	-202.47	52.4%	202.47	105.00	4/2021 - 6/2021
67620 - Sanitation	650.24	780.00	-129.76	83.36%	129.76	300.00	5/2021 - 6/2021
67625 - Trash removal	294.18	361.72	-67.54	81.33%	67.54	0.00	
Total 67000 - Utilities	<u>1,842.34</u>	<u>2,467.11</u>	<u>-624.77</u>	<u>74.68%</u>	<u>624.77</u>	<u>630.00</u>	
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	<u>0.00</u>	<u>16,485.87</u>	<u>-16,485.87</u>	<u>0.0%</u>	<u>16,485.87</u>	<u>16,485.87</u>	
Total 60000 - Recurring Expenses	<u>16,321.30</u>	<u>51,423.18</u>	<u>-35,101.88</u>	<u>31.74%</u>	<u>35,101.88</u>	<u>30,727.87</u>	
70000 - Association Projects							
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)		
Total 70000 - Association Projects	<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>	
Total Expense	<u>37,652.85</u>	<u>74,323.18</u>	<u>-36,670.33</u>	<u>50.66%</u>			
Net Ordinary Income	<u>14,452.81</u>	<u>-22,900.00</u>	<u>37,352.81</u>	<u>-63.11%</u>			
Net Income	<u>14,452.81</u>	<u>-22,900.00</u>	<u>37,352.81</u>	<u>-63.11%</u>			