

**Mariners Cove Community Association**  
**Month to Date**  
April 1 - 20, 2020

	<u>Apr 1 - 20, 20</u>
<b>Beginning Balance</b>	<b>\$142,507.49</b>
<b>Income</b>	
12000 - Assessment Fees	
12036 - Assessment Fees FY20 2019-2020	25.00
<b>Total 12000 - Assessment Fees</b>	<u>25.00</u>
12002 - Other Charges	0.75
12155 - Document fees	75.00
<b>Total Income</b>	<u>100.75</u>
<b>Gross Profit</b>	100.75
<b>Expense</b>	
60000 - Recurring Expenses	
67000 - Utilities	
67601 - Telephone	0.00
67602 - Electric	26.99
<b>Total 67000 - Utilities</b>	<u>26.99</u>
<b>Total 60000 - Recurring Expenses</b>	<u>26.99</u>
<b>Total Expense</b>	<u>26.99</u>
<b>Net Ordinary Income</b>	73.76
<b>Ending Balance</b>	<b><u><u>\$142,581.25</u></u></b>

Mariners Cove Community Association  
Month to Date  
April 1 - 20, 2020

Apr 1 - 20, 20

Operating Fund

Beginning Balance	44,507.39
Deposits	100.75
Payments	26.99
Transfers	
Ending Balance	<u>44,581.15</u>

Reserve Fund

Beginning Balance	95,982.53
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	0.00
Ending Balance	<u>95,982.53</u>

Boat Key Deposits

Beginning Balance	2,017.57
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Ending Balance	<u>2,017.57</u>

Current Checking/Savings

11100 · Operating Fund	44,581.15
11110 · Boat Key Deposits	2,017.57
11130 · Reserve Fund	95,982.53
	<u>142,581.25</u>

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</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	302.25	0.00	302.25	100.0%		
12036 · Assessment Fees FY20 2019-2020	49,350.06	50,700.00	-1,349.94	97.34%		
<b>Total 12000 · Assessment Fees</b>	<b>49,652.31</b>	<b>50,700.00</b>	<b>-1,047.69</b>	<b>97.93%</b>		
12002 · Other Charges	161.25					
12130 · Interest Income	141.29	100.00	41.29	141.29%		
12155 · Document fees	650.00					
14000 · Finance Charges	195.64	350.00	-154.36	55.9%		
<b>Total Income</b>	<b>50,800.49</b>	<b>51,150.00</b>	<b>-349.51</b>	<b>99.32%</b>		
<b>Gross Profit</b>	<b>50,800.49</b>	<b>51,150.00</b>	<b>-349.51</b>	<b>99.32%</b>		

*ACH Deposits - Uncashed  
 refund checks*

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

Expense	<u>Jul '19 - Jun 20</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	139.95	345.55	-205.60	40.5%	205.60	
61300 · Miscellaneous Fees and Expense	219.00	10.00	209.00	2,190.0%	(209.00)	
61400 · Office Supplies	58.35	300.00	-241.65	19.45%	241.65	
61500 · Postage and Delivery	230.53	850.00	-619.47	27.12%	619.47	372.00 Postage 2 Mailings
61700 · Collections Expense	120.00				(120.00)	
61800 · Insurance Expense	0.00	5,665.00	-5,665.00	0.0%	5,665.00	5,665.00 Insurance for FY2021
<b>Total 61000 · Administrative Expenses</b>	<b>767.83</b>	<b>7,170.55</b>	<b>-6,402.72</b>	<b>10.71%</b>	<b>6,402.72</b>	<b>6,037.00</b>
<b>62000 · Events and Activities</b>						
62001 · Community Events	385.05	750.00	-364.95	51.34%	364.95	
62002 · NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00	
<b>Total 62000 · Events and Activities</b>	<b>385.05</b>	<b>800.00</b>	<b>-414.95</b>	<b>48.13%</b>	<b>414.95</b>	<b>0.00</b>
<b>63000 · Landscaping &amp; Maintenance</b>						
63010 · Landscaping & Maint Common Area	9,870.00	14,070.00	-4,200.00	70.15%	4,200.00	3,290.00 1 Month Maint, Spring Cleanup
63011 · Landscaping Common Area	622.00	700.00	-78.00	88.86%	78.00	
63020 · Other, Erosion, Trees etc.	0.00	5,000.00	-5,000.00	0.0%	5,000.00	
63040 · Animal / Pest Control	0.00	0.00	0.00	0.0%	0.00	
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<b>10,492.00</b>	<b>19,770.00</b>	<b>-9,278.00</b>	<b>53.07%</b>	<b>9,278.00</b>	<b>3,290.00</b>
<b>64000 · Other Repairs and Maintenance</b>						
64001 · Pier	260.00	536.00	-276.00	48.51%	276.00	260.00 Installation
64004 · Other Repair	21.55	600.00	-578.45	3.59%	578.45	
64020 · Property Replacement	127.44				(127.44)	
<b>Total 64000 · Other Repairs and Maintenance</b>	<b>408.99</b>	<b>1,136.00</b>	<b>-727.01</b>	<b>36.0%</b>	<b>727.01</b>	<b>260.00</b>
<b>67000 · Utilities</b>						
67601 · Telephone	750.00	900.00	-150.00	83.33%	150.00	150.00 2 Months
67602 · Electric	292.63	422.85	-130.22	69.2%	130.22	60.00 2 Months
67620 · Sanitation	473.68	753.00	-279.32	62.91%	279.32	269.00 1 Month & Installation
67625 · Trash removal	246.04	406.74	-160.70	60.49%	160.70	0.00
<b>Total 67000 · Utilities</b>	<b>1,762.35</b>	<b>2,482.59</b>	<b>-720.24</b>	<b>70.99%</b>	<b>720.24</b>	<b>479.00</b>

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>	<u>Projected Remaining</u>	
<b>68000 · Miscellaneous Expense</b>							
<b>68900 · Reserve Funding</b>	0.00	19,790.86	-19,790.86	0.0%	19,790.86	19,790.86	Funding based on Budget
<b>Total 68000 · Miscellaneous Expense</b>	<u>0.00</u>	<u>19,790.86</u>	<u>-19,790.86</u>	<u>0.0%</u>	<u>19,790.86</u>	<u>19,790.86</u>	
<b>Total 60000 · Recurring Expenses</b>	13,816.22	51,150.00	-37,333.78	27.01%	37,333.78	29,856.86	
<b>70000 · Association Projects</b>							
<b>70006 · Bylaws Review</b>	6,000.00	6,000.00	0.00	100.0%	0.00	0.00	
<b>70010 · Playground Work (Small)</b>	3,400.00	0.00	3,400.00	100.0%	(3,400.00)		
<b>70011 · Asphalt Pavement Replacement</b>	8,109.50	23,861.00	-15,751.50	33.99%	15,751.50	8,109.50	Remainder of Contract
<b>Total 70000 · Association Projects</b>	<u>17,509.50</u>	<u>29,861.00</u>	<u>-12,351.50</u>	<u>58.64%</u>	<u>12,351.50</u>	<u>8,109.50</u>	
<b>Total Expense</b>	<u>31,325.72</u>	<u>81,011.00</u>	<u>-49,685.28</u>	<u>38.67%</u>	49,685.28	37,966.36	
<b>Net Ordinary Income</b>	<u>19,474.77</u>	<u>-29,861.00</u>	<u>49,335.77</u>	<u>-65.22%</u>			
<b>Net Income</b>	<u><u>19,474.77</u></u>	<u><u>-29,861.00</u></u>	<u><u>49,335.77</u></u>	<u><u>-65.22%</u></u>			