

Mariners Cove Community Association
Month to Date
 April 1 - 26, 2021

	<u>Apr 1 - 26, 21</u>	
Beginning Balance		\$142,738.56
Income		
12000 · Assessment Fees		
12037 · Assessment Fees FY21 2020-2021	145.50	
Total 12000 · Assessment Fees	<u>145.50</u>	
12155 · Document fees	50.00	
14000 · Finance Charges	4.50	
Total Income	<u>200.00</u>	
Gross Profit	200.00	
Expense		
60000 · Recurring Expenses		
61000 · Administrative Expenses		
61200 · Computer and Internet Expenses	14.99	Zoom Monthly
61400 · Office Supplies	13.21	Label Stock
61500 · Postage and Delivery	122.40	340 Postcard Stamps
61510 · Printing	71.48	Postcard Printing
Total 61000 · Administrative Expenses	<u>222.08</u>	
67000 · Utilities		
67601 · Telephone	75.00	
67602 · Electric	27.73	
Total 67000 · Utilities	<u>102.73</u>	
Total 60000 · Recurring Expenses	<u>324.81</u>	
Total Expense	<u>324.81</u>	
Net Ordinary Income	-124.81	
Ending Balance		<u><u>\$142,613.75</u></u>

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Month to Date
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Operating Fund

Beginning Balance	42,330.84
Deposits	200.00
Payments	324.81
Transfers	0.00
Ending Balance	<u><u>42,206.03</u></u>

Reserve Fund

Beginning Balance	98,309.73
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Transfers	0.00
Ending Balance	<u><u>98,309.73</u></u>

Boat Key Deposits

Beginning Balance	2,097.99
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Ending Balance	<u><u>2,097.99</u></u>

Current Checking/Savings

11100 · Operating Fund	42,206.03
11110 · Boat Key Deposits	2,097.99
11130 · Reserve Fund	98,309.73
	<u><u>142,613.75</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	50,100.00	50,700.00	-600.00	98.82%		
Total 12000 - Assessment Fees	<u>50,850.00</u>	<u>50,700.00</u>	150.00	100.3%		
12002 - Other Charges	156.75	0.00	156.75	100.0%		
12130 - Interest Income	15.63	123.18	-107.55	12.69%		
12155 - Document fees	950.00	250.00	700.00	380.0%		
12156 - Miscellaneous Fees	50.00					
14000 - Finance Charges	284.98	350.00	-65.02	81.42%		
Total Income	<u>52,307.36</u>	<u>51,423.18</u>	884.18	101.72%		
Gross Profit	<u>52,307.36</u>	<u>51,423.18</u>	884.18	101.72%		

*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>	
60000 - Recurring Expenses							
61000 - Administrative Expenses							
61200 - Computer and Internet Expenses	169.85	201.16	-31.31	84.44%	31.31	44.97	4 Months Zoom
61300 - Miscellaneous Fees and Expense	28.00	233.00	-205.00	12.02%	205.00		
61400 - Office Supplies	13.21	180.25	-167.04	7.33%	167.04	70.00	Envelopes
61500 - Postage and Delivery	182.05	1,383.29	-1,201.24	13.16%	1,201.24	371.80	2 Mailings
61510 - Printing	71.48				(71.48)	465.00	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>464.59</u>	<u>7,832.70</u>	<u>-7,368.11</u>	<u>5.93%</u>	<u>7,368.11</u>	<u>6,883.77</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>	
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	750.00	900.00	-150.00	83.33%	150.00	150.00	5/2021 - 6/2021
67602 - Electric	250.65	425.39	-174.74	58.92%	174.74	70.00	5/2021 - 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>1,945.07</u>	<u>2,467.11</u>	<u>-522.04</u>	<u>78.84%</u>	<u>522.04</u>	<u>520.00</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>16,661.10</u>	<u>51,423.18</u>	<u>-34,762.08</u>	<u>32.4%</u>	<u>34,762.08</u>	<u>30,729.64</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>
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>37,992.65</u>	<u>74,323.18</u>	<u>-36,330.53</u>	<u>51.12%</u>		
Net Ordinary Income	<u>14,314.71</u>	<u>-22,900.00</u>	<u>37,214.71</u>	<u>-62.51%</u>		
Net Income	<u><u>14,314.71</u></u>	<u><u>-22,900.00</u></u>	<u><u>37,214.71</u></u>	<u><u>-62.51%</u></u>		