

**Mariners Cove Community Association**  
**Month to Date**  
**August 1 - 24, 2020**

	<u>Aug 1 - 24, 20</u>	
<b>Beginning Balance</b>		<b>\$169,249.85</b>
<b>Income</b>		
<b>12000 · Assessment Fees</b>		
12037 · Assessment Fees FY21 2020-2021	2,700.00	
<b>Total 12000 · Assessment Fees</b>	<u>2,700.00</u>	
12155 · Document fees	75.00	
12156 · Miscellaneous Fees	50.00	
14000 · Finance Charges	27.00	
<b>Total Income</b>	<u>2,852.00</u>	
<b>Gross Profit</b>		2,852.00
<b>Expense</b>		
<b>60000 · Recurring Expenses</b>		
<b>61000 · Administrative Expenses</b>		
61300 · Miscellaneous Fees and Expense	17.00	Secretary of State Filings
61500 · Postage and Delivery	58.30	Roll of Stamps
<b>Total 61000 · Administrative Expenses</b>	<u>75.30</u>	
<b>63000 · Landscaping &amp; Maintenance</b>		
63010 · Landscaping & Maint Common Area	3,290.00	Lawn Maint June / July
63011 · Landscaping Common Area	100.00	Brush Removal / Haul away
63040 · Animal / Pest Control	675.00	Beaver Trapping
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<u>4,065.00</u>	
<b>64000 · Other Repairs and Maintenance</b>		
64004 · Other Repair	250.43	Pier Repair - Damaged Pipe
<b>Total 64000 · Other Repairs and Maintenance</b>	<u>250.43</u>	
<b>67000 · Utilities</b>		
67601 · Telephone	75.00	
67602 · Electric	26.23	
67620 · Sanitation	273.35	
<b>Total 67000 · Utilities</b>	<u>374.58</u>	
<b>Total 60000 · Recurring Expenses</b>	4,765.31	
<b>70000 · Association Projects</b>		
70011 · Asphalt Pavement Replacement	8,109.50	Final Payment
70012 · Water Retention Pond - Barrier	7,494.55	Culvert Pipe Work
<b>Total 70000 · Association Projects</b>	<u>15,604.05</u>	
<b>Total Expense</b>	<u>20,369.36</u>	
<b>Net Ordinary Income</b>		-17,517.36
<b>Ending Balance</b>		<b><u><u>\$151,732.49</u></u></b>

Mariners Cove Community Association  
Month to Date  
August 1 - 24, 2020

Aug 1 - 24, 20

Operating Fund

Beginning Balance	51,331.71
Deposits	2,852.00
Payments	20,369.36
Transfers	15,604.05
Ending Balance	<u><u>49,418.40</u></u>

Reserve Fund

Beginning Balance	115,780.43
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	15,604.05
Ending Balance	<u><u>100,176.38</u></u>

Boat Key Deposits

Beginning Balance	2,137.71
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Ending Balance	<u><u>2,137.71</u></u>

Current Checking/Savings

11100 · Operating Fund	49,418.40
11110 · Boat Key Deposits	2,137.71
11130 · Reserve Fund	100,176.38
	<u><u>151,732.49</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	600.00	0.00	600.00	100.0%		
12037 - Assessment Fees FY21 2020-2021	47,579.75	50,700.00	-3,120.25	93.85%		
<b>Total 12000 - Assessment Fees</b>	<u>48,179.75</u>	<u>50,700.00</u>	<u>-2,520.25</u>	<u>95.03%</u>		
12002 - Other Charges	156.75	0.00	156.75	100.0%		
12130 - Interest Income	2.00	123.18	-121.18	1.62%		
12155 - Document fees	150.00	250.00	-100.00	60.0%		
12156 - Miscellaneous Fees	50.00					
14000 - Finance Charges	135.00	350.00	-215.00	38.57%		
<b>Total Income</b>	<u>48,673.50</u>	<u>51,423.18</u>	<u>-2,749.68</u>	<u>94.65%</u>		
<b>Gross Profit</b>	<u>48,673.50</u>	<u>51,423.18</u>	<u>-2,749.68</u>	<u>94.65%</u>		

*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	14.99	201.16	-186.17	7.45%	186.17		
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	58.30	1,383.29	-1,324.99	4.22%	1,324.99		
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>90.29</b>	<b>7,832.70</b>	<b>-7,742.41</b>	<b>1.15%</b>	<b>7,742.41</b>	<b>5,932.00</b>	
<b>62000 - Events and Activities</b>							
62001 - Community Events	0.00	750.00	-750.00	0.0%	750.00		
62002 - NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00		
<b>Total 62000 - Events and Activities</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.0%</b>	<b>800.00</b>	<b>0.00</b>	
<b>63000 - Landscaping &amp; Maintenance</b>							
63010 - Landscaping & Maint Common Area	4,135.00	14,805.00	-10,670.00	27.93%	10,670.00	13,160.00	6 Months & Spring / Fall Cleanup
63011 - Landscaping Common Area	100.00	1,000.00	-900.00	10.0%	900.00		
63020 - Other, Erosion, Trees etc.	0.00	5,000.00	-5,000.00	0.0%	5,000.00		
63040 - Animal / Pest Control	675.00	1,000.00	-325.00	67.5%	325.00		
<b>Total 63000 - Landscaping &amp; Maintenance</b>	<b>4,910.00</b>	<b>21,805.00</b>	<b>-16,895.00</b>	<b>22.52%</b>	<b>16,895.00</b>	<b>13,160.00</b>	
<b>64000 - Other Repairs and Maintenance</b>							
64001 - Pier	0.00	536.00	-536.00	0.0%	536.00	520.00	Remove & Install
64004 - Other Repair	250.43	600.00	-349.57	41.74%	349.57		
64020 - Property Replacement	0.00	896.50	-896.50	0.0%	896.50		
<b>Total 64000 - Other Repairs and Maintenance</b>	<b>250.43</b>	<b>2,032.50</b>	<b>-1,782.07</b>	<b>12.32%</b>	<b>1,782.07</b>	<b>520.00</b>	
<b>67000 - Utilities</b>							
67601 - Telephone	150.00	900.00	-750.00	16.67%	750.00	750.00	9/2020 - 6/2021
67602 - Electric	51.42	425.39	-373.97	12.09%	373.97	300.00	9/2020 - 6/2021
67620 - Sanitation	398.98	780.00	-381.02	51.15%	381.02	375.00	10/2020 - 11/2020
67625 - Trash removal	82.26	361.72	-279.46	22.74%	279.46	248.00	10/2020 - 6/2021
<b>Total 67000 - Utilities</b>	<b>682.66</b>	<b>2,467.11</b>	<b>-1,784.45</b>	<b>27.67%</b>	<b>1,784.45</b>	<b>1,673.00</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>5,933.38</b>	<b>51,423.18</b>	<b>-45,489.80</b>	<b>11.54%</b>	<b>45,489.80</b>	<b>37,770.87</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>						
<b>70005 - Reserve Analysis</b>	0.00	1,900.00	-1,900.00	0.0%	1,900.00	
<b>70006 - Bylaws Review</b>	0.00	0.00	0.00	0.0%	0.00	
<b>70007 - Druce Lake Beach Renovation</b>	3,827.50	0.00	3,827.50	100.0%	(3,827.50)	
<b>70010 - Playground Work (Small)</b>	0.00	0.00	0.00	0.0%	0.00	
<b>70011 - Asphalt Pavement Replacement</b>	8,109.50	0.00	8,109.50	100.0%	(8,109.50)	
<b>70012 - Water Retention Pond - Barrier</b>	7,494.55	16,000.00	-8,505.45	46.84%	8,505.45	
<b>70013 - Water Retention Pond - ShoreLin</b>	0.00	5,000.00	-5,000.00	0.0%	5,000.00	
<b>Total 70000 - Association Projects</b>	<u>19,431.55</u>	<u>22,900.00</u>	<u>-3,468.45</u>	<u>84.85%</u>	<u>3,468.45</u>	
<b>Total Expense</b>	<u>25,364.93</u>	<u>74,323.18</u>	<u>-48,958.25</u>	<u>34.13%</u>		
<b>Net Ordinary Income</b>	<u>23,308.57</u>	<u>-22,900.00</u>	<u>46,208.57</u>	<u>-101.78%</u>		
<b>Net Income</b>	<u><u>23,308.57</u></u>	<u><u>-22,900.00</u></u>	<u><u>46,208.57</u></u>	<u><u>-101.78%</u></u>		