

**Mariners Cove Community Association**  
**Month to Date**  
 April 2023

	<u>Apr 23</u>	
<b>Beginning Balance</b>		<b>\$118,243.55</b>
<b>Income</b>		
12000 · Assessment Fees		
12040 · Assessment Fees FY24 2023-2024 (Future Years Income)		1,000.00
<b>Total 12000 · Assessment Fees</b>	<u>0.00</u>	
12130 · Interest Income	8.49	
12155 · Document fees	<u>75.00</u>	
<b>Total Income</b>	<u>83.49</u>	
<b>Gross Profit</b>	83.49	
<b>Expense</b>		
60000 · Recurring Expenses		
61000 · Administrative Expenses		
61500 · Postage and Delivery	63.00	1 Roll For Ever stamps
<b>Total 61000 · Administrative Expenses</b>	<u>63.00</u>	
63000 · Landscaping & Maintenance		
63010 · Landscaping & Maint Common Area	2,130.00	Trimming, Sand, Mulch, Stone, Top Soil, Seed
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<u>2,130.00</u>	
64000 · Other Repairs and Maintenance		
64001 · Pier	420.00	Install
<b>Total 64000 · Other Repairs and Maintenance</b>	<u>420.00</u>	
67000 · Utilities		
67601 · Telephone	75.00	
67602 · Electric	<u>25.20</u>	
<b>Total 67000 · Utilities</b>	<u>100.20</u>	
<b>Total 60000 · Recurring Expenses</b>	<u>2,713.20</u>	
<b>Total Expense</b>	<u>2,713.20</u>	
<b>Net Ordinary Income</b>	-2,629.71	
<b>Ending Balance</b>		<b><u><u>\$116,613.84</u></u></b>

Mariners Cove Community Association  
Month to Date  
April 2023

	<u>Apr 23</u>
<b>Operating Fund</b>	
Beginning Balance	49,379.46
Deposits	1,075.00
Payments	2,713.20
Transfers	0.00
Ending Balance	<u><u>47,741.26</u></u>
<b>Reserve Fund</b>	
Beginning Balance	66,623.31
Deposits	0.00
Withdrawals	0.00
Interest	8.22
Transfers	0.00
Ending Balance	<u><u>66,631.53</u></u>
<b>Boat Key Deposits</b>	
Beginning Balance	2,240.78
Deposits	0.00
Withdrawals	0.00
Interest	0.27
Transfers	0.00
Ending Balance	<u><u>2,241.05</u></u>
<b>Current Checking/Savings</b>	
11100 · Operating Fund	47,741.26
11110 · Boat Key Deposits	2,241.05
11130 · Reserve Fund	66,631.53
	<u><u>116,613.84</u></u>

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
12000 · Assessment Fees						
12037 · Assessment Fees FY21 2020-2021	4.50					
12038 · Assessment Fees FY22 2021-2022	450.00					
12039 · Assessment Fees FY23 2022-2023	49,149.52	50,700.00	-1,550.48	96.94%		
<b>Total 12000 · Assessment Fees</b>	<b>49,604.02</b>	<b>50,700.00</b>	<b>-1,095.98</b>	<b>97.84%</b>		
12002 · Other Charges	45.50					
12130 · Interest Income	105.79	15.00	90.79	705.27%		
12150 · Contributions	1,844.25					
12155 · Document fees	325.00	250.00	75.00	130.0%		
14000 · Finance Charges	344.73					
<b>Total Income</b>	<b>52,269.29</b>	<b>50,965.00</b>	<b>1,304.29</b>	<b>102.56%</b>		
<b>Gross Profit</b>	<b>52,269.29</b>	<b>50,965.00</b>	<b>1,304.29</b>	<b>102.56%</b>		

# Mariners Cove Community Association Profit & Loss Budget vs. Actual July 2022 through June 2023

Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
<b>60000 · Recurring Expenses</b>						
<b>61000 · Administrative Expenses</b>						
61200 · Computer and Internet Expenses	155.86	654.42	-498.56	23.82%	498.56	350.00 QB Upgrade
61300 · Miscellaneous Fees and Expense	252.00	243.00	9.00	103.7%	(9.00)	
61400 · Office Supplies	737.75	43.06	694.69	1,713.31%	(694.69)	
61500 · Postage and Delivery	435.00	517.62	-82.62	84.04%	82.62	215.00 1 Mailings
61510 · Printing	580.51	870.00	-289.49	66.73%	289.49	186.00 1 Mailings
61800 · Insurance Expense	0.00	8,287.00	-8,287.00	0.0%	8,287.00	8,287.00 Renewal June 2023
<b>Total 61000 · Administrative Expenses</b>	<u>2,161.12</u>	<u>10,615.10</u>	<u>-8,453.98</u>	<u>20.36%</u>	<u>8,453.98</u>	<u>9,038.00</u>
<b>62000 · Events and Activities</b>						
62001 · Community Events	228.01	750.00	-521.99	30.4%	521.99	235.97 Halloween Parade 2022
62002 · NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00	
<b>Total 62000 · Events and Activities</b>	<u>228.01</u>	<u>800.00</u>	<u>-571.99</u>	<u>28.5%</u>	<u>571.99</u>	<u>235.97</u>
<b>63000 · Landscaping &amp; Maintenance</b>						
63010 · Landscaping & Maint Common Area	17,290.00	17,314.00	-24.00	99.86%	24.00	1 Months Maintenance
63011 · Landscaping Common Area	1,291.90	1,000.00	291.90	129.19%	(291.90)	
63020 · Other, Erosion, Trees etc.	3,556.00	5,000.00	-1,444.00	71.12%	1,444.00	
63040 · Animal / Pest Control	0.00	2,025.00	-2,025.00	0.0%	2,025.00	
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<u>22,137.90</u>	<u>25,339.00</u>	<u>-3,201.10</u>	<u>87.37%</u>	<u>3,201.10</u>	<u>3,290.00</u>
<b>64000 · Other Repairs and Maintenance</b>						
64001 · Pier	840.00	840.00	0.00	100.0%	0.00	
64004 · Other Repair	65.22	600.00	-534.78	10.87%	534.78	
<b>Total 64000 · Other Repairs and Maintenance</b>	<u>905.22</u>	<u>1,440.00</u>	<u>-534.78</u>	<u>62.86%</u>	<u>534.78</u>	<u>0.00</u>
<b>67000 · Utilities</b>						
67601 · Telephone	750.00	900.00	-150.00	83.33%	150.00	150.00 2 Months
67602 · Electric	263.64	347.44	-83.80	75.88%	83.80	66.40 3 Months
67620 · Sanitation	672.64	978.00	-305.36	68.78%	305.36	170.00 1 Month
67625 · Trash removal	328.38	356.44	-28.06	92.13%	28.06	
<b>Total 67000 · Utilities</b>	<u>2,014.66</u>	<u>2,581.88</u>	<u>-567.22</u>	<u>78.03%</u>	<u>567.22</u>	<u>386.40</u>
<b>68000 · Miscellaneous Expense</b>						
68900 · Reserve Funding	0.00	10,539.02	-10,539.02	0.0%	10,539.02	10,539.02 Budgeted Funding
<b>Total 68000 · Miscellaneous Expense</b>	<u>0.00</u>	<u>10,539.02</u>	<u>-10,539.02</u>	<u>0.0%</u>	<u>10,539.02</u>	<u>10,539.02</u>
<b>Total 60000 · Recurring Expenses</b>	<u>27,446.91</u>	<u>51,315.00</u>	<u>-23,868.09</u>	<u>53.49%</u>	<u>23,868.09</u>	<u>23,489.39</u>

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
70000 - Association Projects	592.65				(592.65)	
70007 - Druce Lake Beach Renovation	43,829.20	58,334.00	-14,504.80	75.14%	14,504.80	33,250.00
70013 - Water Retention Ponds	44,421.85	58,334.00	-13,912.15	76.15%	13,912.15	33,250.00
Total 70000 - Association Projects	71,868.76	109,649.00	-37,780.24	65.54%	27,824.30	56,739.39
Total Expense	-19,599.47	-58,684.00	39,084.53	33.4%		
Net Ordinary Income	-19,599.47	-58,684.00	39,084.53	33.4%		
Net Income						

Shoreline Restoration  
 Down payment