Mariners Cove Community Association
Month to Date
April 2026

	Apr 26	
Beginning Balance		$93,239.30
Income		
12000 · Assessment Fees		
12042 · Assessment Fees FY26 2025-2026	254.55	
Total 12000 · Assessment Fees	254.55	
12130 · Interest Income	5.15	
12155 · Document fees	50.00	
14000 · Finance Charges	37.50	
Over Payment of Late Fees Less outstanding Credit - Not recorded as income		16.25
Total Income	363.45	
Gross Profit	363.45	
Expense		
60000 · Recurring Expenses		
61000 · Administrative Expenses		
61300 · Miscellaneous Fees and Expense	264.00	**Lake County Beach License**
61900 · Legal Expense	250.00	**April 2026 Monthly Retainer**
Total 61000 · Administrative Expenses	514.00	
67000 · Utilities		
67601 · Telephone	75.00	
67602 · Electric	71.92	
Total 67000 · Utilities	146.92	
Total 60000 · Recurring Expenses	660.92	
Total Expense	660.92	
Net Ordinary Income	-297.47	
Ending Balance		$92,941.83

Mariners Cove Community Association
Month to Date
April 2026

	Apr 26
Operating Fund	
Beginning Balance	30,615.14
Deposits	358.30
Payments	660.92
Transfers	0.00
Ending Balance	**30,312.52**
Reserve Fund	
Beginning Balance	60,837.79
Deposits	0.00
Withdrawals	0.00
Interest	5.00
Transfers	0.00
Ending Balance	**60,842.79**
Boat Key Deposits	
Beginning Balance	1,786.37
Deposits	0.00
Withdrawals	0.00
Interest	0.15
Transfers	0.00
Ending Balance	**1,786.52**
Current Checking/Savings	
11100 · Operating Fund	30,312.52
11110 · Boat Key Deposits	1,786.52
11130 · Reserve Fund	60,842.79
	92,941.83

Mariners Cove Community Association
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget	Remaining Budget	Projected Remaining	
Ordinary Income/Expense							
Income							
12000 · Assessment Fees							
12041 · Assessment Fees FY25 2024-2025	1,200.00						
12042 · Assessment Fees FY26 2025-2026	82,736.48	84,500.00	-1,763.52	97.91%		73.52	**Amount to get to 98% Collected**
Total 12000 · Assessment Fees	83,936.48	84,500.00	-563.52	99.33%	0.00	73.52	
12130 · Interest Income	60.73	52.82	7.91	114.98%		21.28	**Approx $5.32 for 4 Months**
12150 · Contributions	736.25						
12151 · Directed Contributions	507.50						
12155 · Document fees	325.00	250.00	75.00	130.0%			
12156 · Miscellaneous Fees	266.20	266.20	0.00	100.0%			
14000 · Finance Charges	708.26	615.05	93.21	115.16%			
Total Income	86,540.42	85,684.07	856.35	101.0%	0.00	94.80	
Gross Profit	86,540.42	85,684.07	856.35	101.0%	0.00	349.35	

Mariners Cove Community Association
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget	Remaining Budget	Projected Remaining	
Expense							
60000 · Recurring Expenses							
61000 · Administrative Expenses							
61200 · Computer and Internet Expenses	259.95	20.54	239.41	1,265.58%	(239.41)		
61300 · Miscellaneous Fees and Expense	344.00	260.00	84.00	132.31%	(84.00)		
61400 · Office Supplies	38.51	250.00	-211.49	15.4%	211.49		
61500 · Postage and Delivery	796.25	1,102.10	-305.85	72.25%	305.85	312.00	**4 Rolls for Statements & Assessment Mailing**
61510 · Printing	1,470.71	728.54	742.17	201.87%	(742.17)	880.00	**Annual Mailings**
61800 · Insurance Expense	0.00	13,483.00	-13,483.00	0.0%	13,483.00	13,483.00	**Paid in June 2026**
61900 · Legal Expense	3,671.81	5,100.00	-1,428.19	72.0%	1,428.19	500.00	**Monthly Retainers (2 @ $250)**
Total 61000 · Administrative Expenses	6,581.23	20,944.18	-14,362.95	31.42%	14,362.95	15,175.00	
62000 · Events and Activities							
62001 · Community Events	619.63	750.00	-130.37	82.62%	130.37	200.00	**Easter Event**
62002 · NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00		
Total 62000 · Events and Activities	619.63	800.00	-180.37	77.45%	180.37	200.00	
63000 · Landscaping & Maintenance							
63010 · Landscaping & Maint Common Area	18,385.00	21,040.01	-2,655.01	87.38%	2,655.01	6,920.00	**Monthly Maintenance (4 @ $1730)**
63011 · Landscaping Common Area	1,907.69	2,000.00	-92.31	95.39%	92.31		
63020 · Other, Erosion, Trees etc.	2,100.00	1,000.00	1,100.00	210.0%	(1,100.00)		
63030 · Water Retention Mainenance	1,721.00	11,869.72	-10,148.72	14.5%	10,148.72		
63040 · Animal / Pest Control	100.00	2,025.00	-1,925.00	4.94%	1,925.00		
Total 63000 · Landscaping & Maintenance	24,213.69	37,934.73	-13,721.04	63.83%	13,721.04	6,920.00	
64000 · Other Repairs and Maintenance							
64001 · Pier	420.00	840.00	-420.00	50.0%	420.00	420.00	**Installation**
64004 · Other Repair	0.00	600.00	-600.00	0.0%	600.00		
64008 · Misc Equipment	417.67	0.00	417.67	100.0%	(417.67)		
64020 · Property Replacement	792.93	0.00	792.93	100.0%	(792.93)		
Total 64000 · Other Repairs and Maintenance	1,630.60	1,440.00	190.60	113.24%	-190.60	420.00	
67000 · Utilities							
67601 · Telephone	750.00	900.00	-150.00	83.33%	150.00	150.00	**2 Months**
67602 · Electric	1,092.50	344.41	748.09	317.21%	(748.09)	145.00	**2 Months**
67620 · Sanitation	535.44	1,218.00	-682.56	43.96%	682.56	428.00	**2 Months & Installation**
67625 · Trash removal	383.69	516.29	-132.60	74.32%	132.60	0.00	
Total 67000 · Utilities	2,761.63	2,978.70	-217.07	92.71%	217.07	723.00	
68000 · Miscellaneous Expense							
68900 · Reserve Funding	0.00	0.00	0.00	0.0%	0.00		
Total 68000 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	
Total 60000 · Recurring Expenses	35,806.78	64,097.61	-28,290.83	55.86%	28,951.75	25,408.60	

Mariners Cove Community Association
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget	Remaining Budget	Projected Remaining	
70000 · Association Projects							
70102 · Beach Area Improvements	0.00	3,000.00	-3,000.00	0.0%	3,000.00		
70103 · Common Area Improvements	6,692.01	16,400.00	-9,707.99	40.81%	9,707.99	6,692.03	Final Payment on Bridge Replacement
70104 · Boat Launch Area Improvements	8,500.00	5,000.00	3,500.00	170.0%	(3,500.00)		
Total 70000 · Association Projects	15,192.01	24,400.00	-9,207.99	62.26%	9,207.99	6,692.03	
Total Expense	50,998.79	88,497.61	-37,498.82	57.63%	37,498.82	32,100.63	
Net Ordinary Income	35,541.63	-2,813.54	38,355.17	-1,263.24%			
Net Income	**35,541.63**	**-2,813.54**	**38,355.17**	**-1,263.24%**			

FY26 - Plan

- **70102 · Beach Area Improvements**
  - **Chairs & Chaise - $3,000**
- **70103 · Common Area Improvements**
  - **Replace Bridge - Near Woods - $13,400**
  - **Large Pond Perimeter Path - $3,000**
- **70104 · Boat Launch Area Improvements**
  - **Third Lake Launch Shoreline Stabilization - $5,000**