

Mariners Cove Community Association

Month to Date

August 2022

| | <u>Aug 22</u> | |
|--|---------------|------------------------------------|
| Beginning Balance | | \$165,464.17 |
| Income | | |
| 12000 · Assessment Fees | | |
| 12038 · Assessment Fees FY22 2021-2022 | 150.00 | |
| 12039 · Assessment Fees FY23 2022-2023 | 7,950.00 | |
| Total 12000 · Assessment Fees | 8,100.00 | |
| 12130 · Interest Income | 11.60 | |
| 12150 · Contributions | 172.75 | |
| 12155 · Document fees | 50.00 | |
| 14000 · Finance Charges | 74.25 | |
| Total Income | 8,408.60 | |
| Gross Profit | 8,408.60 | |
| Expense | | |
| 60000 · Recurring Expenses | | |
| 61000 · Administrative Expenses | | |
| 61200 · Computer and Internet Expenses | 14.99 | Zoom Monthly |
| 61400 · Office Supplies | 30.66 | Envelopes |
| 61500 · Postage and Delivery | 60.00 | 100 Postage Stamps |
| Total 61000 · Administrative Expenses | 105.65 | |
| 62000 · Events and Activities | | |
| 62001 · Community Events | 228.01 | Meet & Greet - Food & Supplies |
| Total 62000 · Events and Activities | 228.01 | |
| 63000 · Landscaping & Maintenance | | |
| 63010 · Landscaping & Maint Common Area | 1,645.00 | July Maintenance |
| 63011 · Landscaping Common Area | 74.89 | Ash Tree Treatment Chemical |
| 63020 · Other, Erosion, Trees etc. | 1,956.00 | Druce Lake Beach - Tree Removal |
| Total 63000 · Landscaping & Maintenance | 3,675.89 | |
| 67000 · Utilities | | |
| 67601 · Telephone | 75.00 | |
| 67602 · Electric | 26.00 | |
| 67620 · Sanitation | 338.87 | |
| Total 67000 · Utilities | 439.87 | |
| Total 60000 · Recurring Expenses | 4,449.42 | |
| Total Expense | 4,449.42 | |
| Net Ordinary Income | 3,959.18 | \$169,423.35 |

Mariners Cove Community Association
Month to Date
August 2022

Aug 22

Ending Balar Operating Fund

| | |
|-------------------|------------------|
| Beginning Balance | 52,253.60 |
| Deposits | 8,397.00 |
| Payments | 4,449.42 |
| Transfers | 0.00 |
| Ending Balance | <u>56,201.18</u> |

Reserve Fund

| | |
|-------------------|-------------------|
| Beginning Balance | 110,951.99 |
| Deposits | 0.00 |
| Withdrawals | 0.00 |
| Interest | 11.37 |
| Transfers | 0.00 |
| Ending Balance | <u>110,963.36</u> |

Boat Key Deposits

| | |
|-------------------|-----------------|
| Beginning Balance | 2,258.58 |
| Deposits | 0.00 |
| Withdrawals | 0.00 |
| Interest | 0.23 |
| Transfers | 0.00 |
| Ending Balance | <u>2,258.81</u> |

Current Checking/Savings

| | |
|---------------------------|-------------------|
| 11100 · Operating Fund | 56,201.18 |
| 11110 · Boat Key Deposits | 2,258.81 |
| 11130 · Reserve Fund | 110,963.36 |
| | <u>169,423.35</u> |

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

| Ordinary Income/Expense | Jul '22 - Jun 23 | Budget | \$ Over Budget | % of Budget | Remaining Budget | Projected Remaining |
|--|------------------|-----------|----------------|-------------|------------------|---------------------|
| Income | | | | | | |
| 12000 · Assessment Fees | 150.00 | | | | | |
| 12038 · Assessment Fees FY22 2021-2022 | 45,000.00 | 50,700.00 | -5,700.00 | 88.76% | | |
| 12039 · Assessment Fees FY23 2022-2023 | 45,150.00 | 50,700.00 | -5,550.00 | 89.05% | | |
| Total 12000 · Assessment Fees | 13.53 | 15.00 | -1.47 | 90.2% | | |
| 12130 · Interest Income | 1,394.25 | | | | | |
| 12150 · Contributions | 125.00 | 250.00 | -125.00 | 50.0% | | |
| 12155 · Document fees | 87.75 | | | | | |
| 14000 · Finance Charges | | | | | | |
| Total Income | 46,770.53 | 50,965.00 | -4,194.47 | 91.77% | | |
| Gross Profit | 46,770.53 | 50,965.00 | -4,194.47 | 91.77% | | |

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 |
|--|------------------|------------------|-------------------|---------------|------------------|---------------------|
| 60000 · Recurring Expenses | | | | | | |
| 61000 · Administrative Expenses | | | | | | |
| 61200 · Computer and Internet Expenses | 29.98 | 654.42 | -624.44 | 4.58% | 624.44 | 519.85 |
| 61300 · Miscellaneous Fees and Expense | 0.00 | 243.00 | -243.00 | 0.0% | 243.00 | 231.00 |
| 61400 · Office Supplies | 30.66 | 43.06 | -12.40 | 71.2% | 12.40 | |
| 61500 · Postage and Delivery | 60.00 | 517.62 | -457.62 | 11.59% | 457.62 | |
| 61510 · Printing | 0.00 | 870.00 | -870.00 | 0.0% | 870.00 | |
| 61800 · Insurance Expense | 0.00 | 8,287.00 | -8,287.00 | 0.0% | 8,287.00 | |
| Total 61000 · Administrative Expenses | 120.64 | 10,615.10 | -10,494.46 | 1.14% | 10,494.46 | 750.85 |
| 62000 · Events and Activities | | | | | | |
| 62001 · Community Events | 228.01 | 750.00 | -521.99 | 30.4% | 521.99 | |
| 62002 · NonEvent Expense | 0.00 | 50.00 | -50.00 | 0.0% | 50.00 | |
| Total 62000 · Events and Activities | 228.01 | 800.00 | -571.99 | 28.5% | 571.99 | 750.85 |
| 63000 · Landscaping & Maintenance | | | | | | |
| 63010 · Landscaping & Maint Common Area | 8,580.00 | 17,314.00 | -8,734.00 | 49.56% | 8,734.00 | 8,225.00 |
| 63011 · Landscaping Common Area | 74.89 | 1,000.00 | -925.11 | 7.49% | 925.11 | |
| 63020 · Other, Erosion, Trees etc. | 2,356.00 | 5,000.00 | -2,644.00 | 47.12% | 2,644.00 | |
| 63040 · Animal / Pest Control | 0.00 | 2,025.00 | -2,025.00 | 0.0% | 2,025.00 | |
| Total 63000 · Landscaping & Maintenance | 11,010.89 | 25,339.00 | -14,328.11 | 43.45% | 14,328.11 | 8,225.00 |
| 64000 · Other Repairs and Maintenance | | | | | | |
| 64001 · Pier | 0.00 | 840.00 | -840.00 | 0.0% | 840.00 | 840.00 |
| 64004 · Other Repair | 0.00 | 600.00 | -600.00 | 0.0% | 600.00 | |
| Total 64000 · Other Repairs and Maintenance | 0.00 | 1,440.00 | -1,440.00 | 0.0% | 1,440.00 | 840.00 |
| 67000 · Utilities | | | | | | |
| 67601 · Telephone | 150.00 | 900.00 | -750.00 | 16.67% | 750.00 | 750.00 |
| 67602 · Electric | 51.58 | 347.44 | -295.86 | 14.85% | 295.86 | 291.00 |
| 67620 · Sanitation | 506.89 | 978.00 | -471.11 | 51.83% | 471.11 | 507.00 |
| 67625 · Trash removal | 103.98 | 356.44 | -252.46 | 29.17% | 252.46 | 208.00 |
| Total 67000 · Utilities | 812.45 | 2,581.88 | -1,769.43 | 31.47% | 1,769.43 | 1,756.00 |
| 68000 · Miscellaneous Expense | | | | | | |
| 68900 · Reserve Funding | 0.00 | 10,539.02 | -10,539.02 | 0.0% | 10,539.02 | 10,539.02 |
| Total 68000 · Miscellaneous Expense | 0.00 | 10,539.02 | -10,539.02 | 0.0% | 10,539.02 | 10,539.02 |
| Total 60000 · Recurring Expenses | 12,171.99 | 51,315.00 | -39,143.01 | 23.72% | 39,143.01 | 22,861.72 |

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 | | | | | | |
| 70013 · Water Retention Pond - South | 0.00 | 38,334.00 | -38,334.00 | 0.0% | 38,334.00 | |
| 70014 · Water Retention Pond - North | 0.00 | 20,000.00 | -20,000.00 | 0.0% | 20,000.00 | |
| Total 70000 · Association Projects | 0.00 | 58,334.00 | -58,334.00 | 0.0% | 58,334.00 | 0.00 |
| Total Expense | 12,171.99 | 109,649.00 | -97,477.01 | 11.1% | 97,477.01 | 22,861.72 |
| Net Ordinary Income | 34,598.54 | -58,684.00 | 93,282.54 | -58.96% | | |
| Net Income | 34,598.54 | -58,684.00 | 93,282.54 | -58.96% | | |