

**Mariners Cove Community Association**  
**Month to Date**  
 December 2022

	<u>Dec 22</u>	
<b>Beginning Balance</b>		<b>\$163,202.33</b>
<b>Income</b>		
<b>12000 · Assessment Fees</b>		
12039 · Assessment Fees FY23 2022-2023	150.00	
<b>Total 12000 · Assessment Fees</b>	<u>150.00</u>	
<b>12002 · Other Charges</b>	45.50	
<b>12130 · Interest Income</b>	13.80	
<b>14000 · Finance Charges</b>	13.50	
<b>Total Income</b>	<u>222.80</u>	
<b>Gross Profit</b>	222.80	
<b>Expense</b>		
<b>60000 · Recurring Expenses</b>		
<b>61000 · Administrative Expenses</b>		
61200 · Computer and Internet Expenses	14.99	
<b>Total 61000 · Administrative Expenses</b>	<u>14.99</u>	
<b>63000 · Landscaping &amp; Maintenance</b>		
63010 · Landscaping & Maint Common Area	1,645.00	
63011 · Landscaping Common Area	150.00	
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<u>1,795.00</u>	
<b>67000 · Utilities</b>		
67601 · Telephone	75.00	
<b>Total 67000 · Utilities</b>	<u>75.00</u>	
<b>Total 60000 · Recurring Expenses</b>	1,884.99	
<b>70000 · Association Projects</b>		
70013 · Water Retention Pond - South	18,514.60	
<b>Total 70000 · Association Projects</b>	<u>18,514.60</u>	
<b>Total Expense</b>	<u>20,399.59</u>	
<b>Net Ordinary Income</b>	-20,176.79	
<b>Ending Balance</b>		<b><u><u>\$143,025.54</u></u></b>

Mariners Cove Community Association  
Month to Date  
December 2022

	<u>Dec 22</u>
<b>Operating Fund</b>	
Beginning Balance	54,938.46
Deposits	209.00
Payments	20,399.59
Transfers	0.00
Ending Balance	<u><u>34,747.87</u></u>
<b>Reserve Fund</b>	
Beginning Balance	106,004.22
Deposits	0.00
Withdrawals	0.00
Interest	13.51
Transfers	0.00
Ending Balance	<u><u>106,017.73</u></u>
<b>Boat Key Deposits</b>	
Beginning Balance	2,259.65
Deposits	0.00
Withdrawals	0.00
Interest	0.29
Transfers	0.00
Ending Balance	<u><u>2,259.94</u></u>
<b>Current Checking/Savings</b>	
11100 - Operating Fund	34,747.87
11110 - Boat Key Deposits	2,259.94
11130 - Reserve Fund	106,017.73
	<u><u>143,025.54</u></u>

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

	<u>Jul '22 - Jun 23</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>						
12038 - Assessment Fees FY22 2021-2022	300.00					
12039 - Assessment Fees FY23 2022-2023	48,900.00	50,700.00	-1,800.00	96.45%		
<b>Total 12000 - Assessment Fees</b>	49,200.00	50,700.00	-1,500.00	97.04%		
12002 - Other Charges	45.50					
12130 - Interest Income	69.03	15.00	54.03	460.2%		
12150 - Contributions	1,394.25					
12155 - Document fees	175.00	250.00	-75.00	70.0%		
14000 - Finance Charges	271.75					
<b>Total Income</b>	51,155.53	50,965.00	190.53	100.37%		
<b>Gross Profit</b>	51,155.53	50,965.00	190.53	100.37%		

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

Expense	<u>Jul '22 - Jun 23</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	89.94	654.42	-564.48	13.74%	564.48	459.89 Zoom, Domain Renewal, QB Upgrade
61300 · Miscellaneous Fees and Expense	0.00	243.00	-243.00	0.0%	243.00	231.00 Annual Beach License
61400 · Office Supplies	30.66	43.06	-12.40	71.2%	12.40	
61500 · Postage and Delivery	120.00	517.62	-397.62	23.18%	397.62	405.60 2 Mailings
61510 · Printing	0.00	870.00	-870.00	0.0%	870.00	1,000.00 2 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>	<b>240.60</b>	<b>10,615.10</b>	<b>-10,374.50</b>	<b>2.27%</b>	<b>10,374.50</b>	<b>10,383.49</b>
<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>	<b>228.01</b>	<b>800.00</b>	<b>-571.99</b>	<b>28.5%</b>	<b>571.99</b>	<b>235.97</b>
<b>63000 · Landscaping &amp; Maintenance</b>						
63010 · Landscaping & Maint Common Area	13,515.00	17,314.00	-3,799.00	78.06%	3,799.00	3,290.00 2 Months Maintenance & 1 Clean Up
63011 · Landscaping Common Area	1,191.90	1,000.00	191.90	119.19%	(191.90)	
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	
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<b>17,062.90</b>	<b>25,339.00</b>	<b>-8,276.10</b>	<b>67.34%</b>	<b>8,276.10</b>	<b>3,290.00</b>
<b>64000 · Other Repairs and Maintenance</b>						
64001 · Pier	420.00	840.00	-420.00	50.0%	420.00	420.00 Install
64004 · Other Repair	0.00	600.00	-600.00	0.0%	600.00	
<b>Total 64000 · Other Repairs and Maintenance</b>	<b>420.00</b>	<b>1,440.00</b>	<b>-1,020.00</b>	<b>29.17%</b>	<b>1,020.00</b>	<b>420.00</b>
<b>67000 · Utilities</b>						
67601 · Telephone	450.00	900.00	-450.00	50.0%	450.00	450.00 6 Months
67602 · Electric	158.37	347.44	-189.07	45.58%	189.07	183.00 6 Months
67620 · Sanitation	672.64	978.00	-305.36	68.78%	305.36	170.00 1 Month
67625 · Trash removal	216.18	356.44	-140.26	60.65%	140.26	115.00 1 4-month periods
<b>Total 67000 · Utilities</b>	<b>1,497.19</b>	<b>2,581.88</b>	<b>-1,084.69</b>	<b>57.99%</b>	<b>1,084.69</b>	<b>918.00</b>
<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>	<b>0.00</b>	<b>10,539.02</b>	<b>-10,539.02</b>	<b>0.0%</b>	<b>10,539.02</b>	<b>10,539.02</b>
<b>Total 60000 · Recurring Expenses</b>	<b>19,448.70</b>	<b>51,315.00</b>	<b>-31,866.30</b>	<b>37.9%</b>	<b>31,956.29</b>	<b>25,876.47</b>

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

	<u>Jul '22 - Jun 23</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>70013 - Water Retention Pond - South</b>	43,829.20	38,334.00	5,495.20	114.34%	(5,495.20)	
<b>70014 - Water Retention Pond - North</b>	0.00	20,000.00	-20,000.00	0.0%	20,000.00	
<b>Total 70000 - Association Projects</b>	<u>43,829.20</u>	<u>58,334.00</u>	<u>-14,504.80</u>	<u>75.14%</u>	<u>14,504.80</u>	<u>0.00</u>
<b>Total Expense</b>	<u>63,277.90</u>	<u>109,649.00</u>	<u>-46,371.10</u>	<u>57.71%</u>	<u>46,461.09</u>	<u>25,876.47</u>
<b>Net Ordinary Income</b>	<u>-12,122.37</u>	<u>-58,684.00</u>	<u>46,561.63</u>	<u>20.66%</u>		
<b>Net Income</b>	<u><u>-12,122.37</u></u>	<u><u>-58,684.00</u></u>	<u><u>46,561.63</u></u>	<u><u>20.66%</u></u>		