

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

	<u>Jun 22</u>	
<b>Beginning Balance</b>		<b>\$129,204.91</b>
<b>Income</b>		
12002 · Other Charges	50.00	Lost Key Fee
12130 · Interest Income	1.45	
12150 · Contributions	420.00	Donations
14500 · Grants	12,150.00	
12039 · Assessment Fees FY23 2022-2023 (Future Years Income)		11,850.00
<b>Total Income</b>	<u>12,621.45</u>	
<b>Gross Profit</b>	12,621.45	
<b>Expense</b>		
<b>60000 · Recurring Expenses</b>		
<b>61000 · Administrative Expenses</b>		
<u>61200 · Computer and Internet Expenses</u>	14.99	Zoom Monthly
		Envelopes, Label
<u>61400 · Office Supplies</u>	154.11	Stock, Printer Ink
		Annual PO Box
		Fee, 7 Rolls
		Postage Stamps
		(58¢), Extra
		Postage (8 Annual
<u>61500 · Postage and Delivery</u>	645.78	Assessments)
		Annual Meeting
		Notices & Annual
		Assessment
<u>61510 · Printing</u>	1,005.89	Notices
<u>61800 · Insurance Expense</u>	4,821.00	
<b>Total 61000 · Administrative Expenses</b>	<u>6,641.77</u>	
<b>67000 · Utilities</b>		
67601 · Telephone	75.00	
67602 · Electric	26.97	
67620 · Sanitation	297.56	
<b>Total 67000 · Utilities</b>	<u>399.53</u>	
<b>Total 60000 · Recurring Expenses</b>	<u>7,041.30</u>	
<b>Total Expense</b>	<u>7,041.30</u>	
<b>Net Ordinary Income</b>	5,580.15	<b><u><u>\$146,635.06</u></u></b>

Mariners Cove Community Association  
Month to Date  
June 2022

	<u>Jun 22</u>
<b>Ending Balance</b>	
<b>Operating Fund</b>	
Beginning Balance	43,916.54
Deposits	24,470.00
Payments	7,041.30
Transfers	27,878.82
<b>Ending Balance</b>	<u><u>33,466.42</u></u>
<b>Reserve Fund</b>	
Beginning Balance	83,069.87
Deposits	0.00
Withdrawals	0.00
Interest	1.41
Transfers	27,878.82
<b>Ending Balance</b>	<u><u>110,950.10</u></u>
<b>Boat Key Deposits</b>	
Beginning Balance	2,218.50
Deposits	0.00
Withdrawals	0.00
Interest	0.04
Transfers	0.00
<b>Ending Balance</b>	<u><u>2,218.54</u></u>
<b>Current Checking/Savings</b>	
11100 - Operating Fund	33,466.42
11110 - Boat Key Deposits	2,218.54
11130 - Reserve Fund	110,950.10
	<u><u>146,635.06</u></u>

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

Ordinary Income/Expense	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>	<u>Projected Remaining</u>
<b>Income</b>						
12000 · Assessment Fees						
12038 · Assessment Fees FY22 2021-2022	49,799.50	50,700.00	-900.50	98.22%		
<b>Total 12000 · Assessment Fees</b>	<u>49,799.50</u>	<u>50,700.00</u>	<u>-900.50</u>	<u>98.22%</u>		
12130 · Interest Income	18.99	13.87	5.12	136.91%		
12150 · Contributions	460.00	0.00	460.00	100.0%		
12155 · Document fees	550.00	250.00	300.00	220.0%		
14000 · Finance Charges	324.01	350.00	-25.99	92.57%		
<b>Total Income</b>	<u>51,152.50</u>	<u>51,313.87</u>	<u>-161.37</u>	<u>99.69%</u>		
<b>Gross Profit</b>	51,152.50	51,313.87	-161.37	99.69%		

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>	<u>Projected Remaining</u>
<b>Expense</b>						
<b>60000 - Recurring Expenses</b>						
<b>61000 - Administrative Expenses</b>						
61200 - Computer and Internet Expenses	319.83	320.00	-0.17	99.95%	0.17	
61300 - Miscellaneous Fees and Expense	231.00	243.00	-12.00	95.06%	12.00	
61400 - Office Supplies	195.91	221.50	-25.59	88.45%	25.59	
61500 - Postage and Delivery	768.32	630.00	138.32	121.96%	(138.32)	
61510 - Printing	1,005.89	550.00	455.89	182.89%	(455.89)	
61800 - Insurance Expense	8,480.00	6,110.00	2,370.00	138.79%	-2,370.00	
<b>Total 61000 - Administrative Expenses</b>	<b>11,000.95</b>	<b>8,074.50</b>	<b>2,926.45</b>	<b>136.24%</b>	<b>-2,926.45</b>	<b>0.00</b>
<b>62000 - Events and Activities</b>						
62001 - Community Events	221.45	750.00	-528.55	29.53%	528.55	
62002 - NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00	
<b>Total 62000 - Events and Activities</b>	<b>221.45</b>	<b>800.00</b>	<b>-578.55</b>	<b>27.68%</b>	<b>578.55</b>	<b>0.00</b>
<b>63000 - Landscaping &amp; Maintenance</b>						
63010 - Landscaping & Maint Common Area	10,230.00	16,120.00	-5,890.00	63.46%	5,890.00	
63011 - Landscaping Common Area	0.00	1,000.00	-1,000.00	0.0%	1,000.00	
63020 - Other, Erosion, Trees etc.	600.00	3,000.00	-2,400.00	20.0%	2,400.00	
63040 - Animal / Pest Control	1,462.50	2,000.00	-537.50	73.13%	537.50	
<b>Total 63000 - Landscaping &amp; Maintenance</b>	<b>12,292.50</b>	<b>22,120.00</b>	<b>-9,827.50</b>	<b>55.57%</b>	<b>9,827.50</b>	<b>0.00</b>
<b>64000 - Other Repairs and Maintenance</b>						
64001 - Pier	680.00	530.00	150.00	128.3%	(150.00)	
64004 - Other Repair	950.00	600.00	350.00	158.33%	(350.00)	
<b>Total 64000 - Other Repairs and Maintenance</b>	<b>1,630.00</b>	<b>1,130.00</b>	<b>500.00</b>	<b>144.25%</b>	<b>(500.00)</b>	<b>0.00</b>
<b>67000 - Utilities</b>						
67601 - Telephone	900.00	900.00	0.00	100.0%	0.00	
67602 - Electric	337.32	321.95	15.37	104.77%	(15.37)	
67620 - Sanitation	867.36	1,039.99	-172.63	83.4%	172.63	
67625 - Trash removal	324.04	323.60	0.44	100.14%	(0.44)	
<b>Total 67000 - Utilities</b>	<b>2,428.72</b>	<b>2,585.54</b>	<b>-156.82</b>	<b>93.94%</b>	<b>156.82</b>	<b>0.00</b>
<b>68000 - Miscellaneous Expense</b>						
68900 - Reserve Funding	15,728.82	15,728.82	0.00	100.0%	0.00	
<b>Total 68000 - Miscellaneous Expense</b>	<b>15,728.82</b>	<b>15,728.82</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 60000 - Recurring Expenses</b>	<b>43,302.44</b>	<b>50,438.86</b>	<b>-7,136.42</b>	<b>85.85%</b>	<b>7,136.42</b>	<b>0.00</b>

**Mariners Cove Community Association**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</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>	0.00	0.00	0.00	0.0%	0.00	
<b>70014 - Water Retention Pond - North</b>	64.40	0.00	64.40	100.0%	(64.40)	
<b>Total 70000 - Association Projects</b>	<u>64.40</u>	<u>0.00</u>	<u>64.40</u>	<u>100.0%</u>	<u>(64.40)</u>	<u>0.00</u>
<b>Total Expense</b>	<u>43,366.84</u>	<u>50,438.86</u>	<u>-7,072.02</u>	<u>85.98%</u>	7,072.02	0.00
<b>Net Ordinary Income</b>	<u>7,785.66</u>	<u>875.01</u>	<u>6,910.65</u>	<u>889.78%</u>		
<b>Net Income</b>	<u><u>7,785.66</u></u>	<u><u>875.01</u></u>	<u><u>6,910.65</u></u>	<u><u>889.78%</u></u>		