

Mariners Cove Community Association
Month End
 March 2022

	<u>Mar 22</u>	
Beginning Balance		\$134,287.35
Income		
12130 · Interest Income	1.49	
12155 · Document fees	50.00	
14000 · Finance Charges	4.50	
Total Income	<u>55.99</u>	
Gross Profit	<u>55.99</u>	
Expense		
60000 · Recurring Expenses		
61000 · Administrative Expenses		
61200 · Computer and Internet Expenses	14.99	Monthly Zoom
61300 · Miscellaneous Fees and Expense	231.00	Annual Beach License
Total 61000 · Administrative Expenses	<u>245.99</u>	
63000 · Landscaping & Maintenance		
63040 · Animal / Pest Control	405.00	Trapping - 3/6/2022 to 3/22/2022
Total 63000 · Landscaping & Maintenance	<u>405.00</u>	
67000 · Utilities		
67601 · Telephone	75.00	
67602 · Electric	30.23	
67625 · Trash removal	109.04	
Total 67000 · Utilities	<u>214.27</u>	
Total 60000 · Recurring Expenses	<u>865.26</u>	
70000 · Association Projects		
70015 · Druce Lake Peninsula	785.59	DLP Project Various Items (5/9/2021 through 11/15/2021)
Total 70000 · Association Projects	<u>785.59</u>	
Total Expense	<u>1,650.85</u>	
Net Ordinary Income	-1,594.86	
Ending Balance		<u><u>\$132,692.49</u></u>

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	<u>Mar 22</u>	
Operating Fund		
Beginning Balance	47,019.15	
Deposits	54.50	
Payments	1,670.85	Expenses & Key Deposit Refund
Transfers	<u>805.59</u>	
Ending Balance	<u><u>46,208.39</u></u>	
Reserve Fund		
Beginning Balance	85,049.81	
Deposits	0.00	
Withdrawals	0.00	
Interest	1.45	
Transfers	785.59	DLP March 2022 Expenditures
Ending Balance	<u><u>84,265.67</u></u>	
Boat Key Deposits		
Beginning Balance	2,218.39	
Deposits	0.00	
Withdrawals	0.00	
Interest	0.04	
Transfers	20.00	Key Deposit Refund
Ending Balance	<u><u>2,198.43</u></u>	
Current Checking/Savings		
11100 - Operating Fund	46,208.39	
11110 - Boat Key Deposits	2,198.43	
11130 - Reserve Fund	<u>84,265.67</u>	
	<u><u>132,672.49</u></u>	

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>
Ordinary Income/Expense						
Income						
12000 - Assessment Fees						
12036 - Assessment Fees FY20 2019-2020	149.94	0.00	149.94	100.0%		
12037 - Assessment Fees FY21 2020-2021	295.75					
12038 - Assessment Fees FY22 2021-2022	49,799.50	50,700.00	-900.50	98.22%		
Total 12000 - Assessment Fees	<u>50,245.19</u>	<u>50,700.00</u>	<u>-454.81</u>	<u>99.1%</u>		
12002 - Other Charges	102.00	0.00	102.00	100.0%		
12130 - Interest Income	14.66	13.87	0.79	105.7%		
12155 - Document fees	350.00	250.00	100.00	140.0%		
14000 - Finance Charges	324.01	350.00	-25.99	92.57%		
Total Income	<u>51,035.86</u>	<u>51,313.87</u>	<u>-278.01</u>	<u>99.46%</u>		
Gross Profit	51,035.86	51,313.87	-278.01	99.46%		

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	<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>	
Expense							
60000 · Recurring Expenses							
61000 · Administrative Expenses							
61200 · Computer and Internet Expenses	274.86	320.00	-45.14	85.89%	45.14	44.87	Zoom (3 Months)
61300 · Miscellaneous Fees and Expense	231.00	243.00	-12.00	95.06%	12.00		
61400 · Office Supplies	41.80	221.50	-179.70	18.87%	179.70		
61500 · Postage and Delivery	122.54	630.00	-507.46	19.45%	507.46	380.00	2 Mailings , Monthly Statements
61510 · Printing	0.00	550.00	-550.00	0.0%	550.00	870.00	Annual Meeting Notice , Assessment
61700 · Collections Expense	0.00	0.00	0.00	0.0%	0.00		
61800 · Insurance Expense	1,785.00	6,110.00	-4,325.00	29.21%	4,325.00	6,261.00	Renewal June 2022
Total 61000 · Administrative Expenses	2,455.20	8,074.50	-5,619.30	30.41%	5,619.30	7,555.87	
62000 · Events and Activities							
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		
Total 62000 · Events and Activities	221.45	800.00	-578.55	27.68%	578.55	0.00	
63000 · Landscaping & Maintenance							
63010 · Landscaping & Maint Common Area	10,230.00	16,120.00	-5,890.00	63.46%	5,890.00	6,580.00	3 Months + 1 Clean up
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		
Total 63000 · Landscaping & Maintenance	12,292.50	22,120.00	-9,827.50	55.57%	9,827.50	6,580.00	
64000 · Other Repairs and Maintenance							
64001 · Pier	260.00	530.00	-270.00	49.06%	270.00	260.00	Install
64004 · Other Repair	950.00	600.00	350.00	158.33%	(350.00)		
64020 · Property Replacement	967.52	875.00	92.52	110.57%	(92.52)		
Total 64000 · Other Repairs and Maintenance	2,177.52	2,005.00	172.52	108.6%	(172.52)	260.00	
67000 · Utilities							
67601 · Telephone	675.00	900.00	-225.00	75.0%	225.00	225.00	3 Months
67602 · Electric	252.48	321.95	-69.47	78.42%	69.47	78.27	3 Months
67620 · Sanitation	569.80	1,039.99	-470.19	54.79%	470.19	508.00	3 Months + Set up
67625 · Trash removal	324.04	323.60	0.44	100.14%	(0.44)		
Total 67000 · Utilities	1,821.32	2,585.54	-764.22	70.44%	764.22	811.27	
68000 · Miscellaneous Expense							
68900 · Reserve Funding	0.00	15,728.82	-15,728.82	0.0%	15,728.82	15,728.82	June 2022 Transfer
Total 68000 · Miscellaneous Expense	0.00	15,728.82	-15,728.82	0.0%	15,728.82	15,728.82	
Total 60000 · Recurring Expenses	18,967.99	51,313.86	-32,345.87	36.97%	32,345.87	30,935.96	

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	<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>
70000 - Association Projects						
70007 - Druce Lake Beach Renovation	0.00	0.00	0.00	0.0%	0.00	
70015 - Druce Lake Peninsula	26,401.24	14,000.00	12,401.24	188.58%	(12,401.24)	
70016 - Water Retention Pond - Aerators	0.00	20,051.00	-20,051.00	0.0%	20,051.00	
70018 - Signage	122.80				(122.80)	
70022 - Asphalt Pavement - Third Lake	575.00	0.00	575.00	100.0%	(575.00)	
Total 70000 - Association Projects	<u>27,099.04</u>	<u>34,051.00</u>	<u>-6,951.96</u>	<u>79.58%</u>	<u>6,951.96</u>	<u>0.00</u>
Total Expense	<u>46,067.03</u>	<u>85,364.86</u>	<u>-39,297.83</u>	<u>53.97%</u>	39,297.83	30,935.96
Net Ordinary Income	<u>4,968.83</u>	<u>-34,050.99</u>	<u>39,019.82</u>	<u>-14.59%</u>		
Net Income	<u><u>4,968.83</u></u>	<u><u>-34,050.99</u></u>	<u><u>39,019.82</u></u>	<u><u>-14.59%</u></u>		