

## Mariners Cove Community Association Month End

October 2021      Oct 21

Beginning Balance			<b>\$147,518.00</b>
<b>Income</b>			
12000 - Assessment Fees			
12038 - Assessment Fees FY22 2021-2022	300.00		
Total 12000 - Assessment Fees	<u>300.00</u>		
12130 - Interest Income	1.59		
14000 - Finance Charges	13.50		
Total Income	<u>315.09</u>		
Gross Profit	315.09		
<b>Expense</b>			
60000 - Recurring Expenses			
61000 - Administrative Expenses			
61200 - Computer and Internet Expenses	14.99	Monthly Zoom	
Total 61000 - Administrative Expenses	<u>14.99</u>		
63000 - Landscaping & Maintenance			
63010 - Landscaping & Maint Common Area	1,645.00	Monthly Maintenance	
63020 - Other, Erosion, Trees etc.	600.00	Juarez - Cut Down Trees	
63040 - Animal / Pest Control	202.50	Trapping - 10/15/2021 - 10/18/2021	
Total 63000 - Landscaping & Maintenance	<u>2,447.50</u>		
64000 - Other Repairs and Maintenance			
64001 - Pier	260.00	Removal Third Lake - 10/15/2021	
64004 - Other Repair	50.00	Weld Lock Chains Locks, Lock Cylinders, Series C Keys	
64020 - Property Replacement	653.02		
Total 64000 - Other Repairs and Maintenance	<u>963.02</u>		
67000 - Utilities			
67601 - Telephone	75.00		
67602 - Electric	25.77		
Total 67000 - Utilities	<u>100.77</u>		
Total 60000 - Recurring Expenses	3,526.28		
70000 - Association Projects			
70018 - Signage	122.80	Paint & Supplies for Refurbishing Front Entry Signs	
Total 70000 - Association Projects	<u>122.80</u>		
Total Expense	<u>3,649.08</u>		
Net Ordinary Income	-3,333.99		
			<b><u><u>\$144,184.01</u></u></b>
Ending Balance			

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**Operating Fund**

Beginning Balance	53,832.53
Deposits	315.09
Payments	3,649.08
Transfers	122.80
Ending Balance	<u><u>50,621.34</u></u>

**Reserve Fund**

Beginning Balance	91,467.26
Deposits	0.00
Withdrawals	0.00
Interest	1.55
Transfers	122.80
Ending Balance	<u><u>91,346.01</u></u>

**Boat Key Deposits**

Beginning Balance	2,218.21
Deposits	0.00
Withdrawals	0.00
Interest	0.04
Ending Balance	<u><u>2,218.25</u></u>

**Current Checking/Savings**

11100 · Operating Fund	50,621.34
11110 · Boat Key Deposits	2,218.25
11130 · Reserve Fund	91,346.01
	<u><u>144,184.01</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>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>12000 - Assessment Fees</b>						
12036 - Assessment Fees FY20 2019-2020	0.00	0.00	0.00	0.0%		
12037 - Assessment Fees FY21 2020-2021	145.50					
12038 - Assessment Fees FY22 2021-2022	48,747.25	50,700.00	-1,952.75	96.15%		
<b>Total 12000 - Assessment Fees</b>	48,892.75	50,700.00	-1,807.25	96.44%		
<b>12002 - Other Charges</b>	100.00	0.00	100.00	100.0%		
<b>12130 - Interest Income</b>	7.23	13.87	-6.64	52.13%		
<b>12155 - Document fees</b>	225.00	250.00	-25.00	90.0%		
<b>14000 - Finance Charges</b>	132.76	350.00	-217.24	37.93%		
<b>Total Income</b>	49,357.74	51,313.87	-1,956.13	96.19%		
<b>Gross Profit</b>	49,357.74	51,313.87	-1,956.13	96.19%		

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

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>60000 · Recurring Expenses</b>							
<b>61000 · Administrative Expenses</b>							
61200 · Computer and Internet Expenses	179.96	320.00	-140.04	56.24%	140.04	119.92	Zoom (8 Months)
61300 · Miscellaneous Fees and Expense	0.00	243.00	-243.00	0.0%	243.00	228.00	Beach License
61400 · Office Supplies	0.00	221.50	-221.50	0.0%	221.50		
61500 · Postage and Delivery	55.00	630.00	-575.00	8.73%	575.00	380.00	2 Mailings , Monthlly 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
<b>Total 61000 · Administrative Expenses</b>	<b>2,019.96</b>	<b>8,074.50</b>	<b>-6,054.54</b>	<b>25.02%</b>	<b>6,054.54</b>	<b>7,873.91</b>	
<b>62000 · Events and Activities</b>							
62001 · Community Events	0.00	750.00	-750.00	0.0%	750.00		
62002 · NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00		
<b>Total 62000 · Events and Activities</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.0%</b>	<b>800.00</b>	<b>0.00</b>	
<b>63000 · Landscaping &amp; Maintenance</b>							
63010 · Landscaping & Maint Common Area	6,830.00	16,120.00	-9,290.00	42.37%	9,290.00	9,870.00	4 Months + 2 Clean ups
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	495.00	2,000.00	-1,505.00	24.75%	1,505.00		
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<b>7,925.00</b>	<b>22,120.00</b>	<b>-14,195.00</b>	<b>35.83%</b>	<b>14,195.00</b>	<b>11,515.00</b>	
<b>64000 · Other Repairs and Maintenance</b>							
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	653.02	875.00	-221.98	74.63%	221.98		
<b>Total 64000 · Other Repairs and Maintenance</b>	<b>1,863.02</b>	<b>2,005.00</b>	<b>-141.98</b>	<b>92.92%</b>	<b>141.98</b>	<b>520.00</b>	
<b>67000 · Utilities</b>							
67601 · Telephone	300.00	900.00	-600.00	33.33%	600.00	600.00	8 Months
67602 · Electric	129.34	321.95	-192.61	40.17%	192.61	229.00	8 Months
67620 · Sanitation	569.80	1,039.99	-470.19	54.79%	470.19	508.00	3 Months + Set up
67625 · Trash removal	105.96	323.60	-217.64	32.74%	217.64	317.88	8 Months
<b>Total 67000 · Utilities</b>	<b>1,105.10</b>	<b>2,585.54</b>	<b>-1,480.44</b>	<b>42.74%</b>	<b>1,480.44</b>	<b>1,849.88</b>	
<b>68000 · Miscellaneous Expense</b>							
68900 · Reserve Funding	0.00	15,728.82	-15,728.82	0.0%	15,728.82	15,728.82	June 2022 Transfer
<b>Total 68000 · Miscellaneous Expense</b>	<b>0.00</b>	<b>15,728.82</b>	<b>-15,728.82</b>	<b>0.0%</b>	<b>15,728.82</b>	<b>15,728.82</b>	
<b>Total 60000 · Recurring Expenses</b>	<b>12,913.08</b>	<b>51,313.86</b>	<b>-38,400.78</b>	<b>25.17%</b>	<b>38,400.78</b>	<b>37,487.61</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>70007 - Druce Lake Beach Renovation</b>	0.00	0.00	0.00	0.0%	0.00	
<b>70015 - Druce Lake Peninsula</b>	19,313.65	14,000.00	5,313.65	137.96%	(5,313.65)	
<b>70016 - Water Retention Pond - Aerators</b>	0.00	20,051.00	-20,051.00	0.0%	20,051.00	
<b>70018 - Signage</b>	122.80				(122.80)	
<b>70022 - Asphalt Pavement - Third Lake</b>	575.00	0.00	575.00	100.0%	(575.00)	
<b>Total 70000 - Association Projects</b>	<u>20,011.45</u>	<u>34,051.00</u>	<u>-14,039.55</u>	<u>58.77%</u>	<u>14,039.55</u>	<u>0.00</u>
<b>Total Expense</b>	<u>32,924.53</u>	<u>85,364.86</u>	<u>-52,440.33</u>	<u>38.57%</u>	<u>52,440.33</u>	<u>37,487.61</u>
<b>Net Ordinary Income</b>	<u>16,433.21</u>	<u>-34,050.99</u>	<u>50,484.20</u>	<u>-48.26%</u>		
<b>Net Income</b>	<u><u>16,433.21</u></u>	<u><u>-34,050.99</u></u>	<u><u>50,484.20</u></u>	<u><u>-48.26%</u></u>		