

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

	<u>Sep 22</u>	
<b>Beginning Balance</b>		<b>\$169,424.35</b>
<b>Income</b>		
<b>12000 · Assessment Fees</b>		
12039 · Assessment Fees FY23 2022-2023	<u>2,550.00</u>	
12039 · Assessment Fees FY23 2022-2023 (Credits from Over Payments)		1.00
<b>Total 12000 · Assessment Fees</b>	2,550.00	
12130 · Interest Income	13.96	
14000 · Finance Charges	<u>65.25</u>	
<b>Total Income</b>	<u>2,629.21</u>	
<b>Gross Profit</b>	2,629.21	
<b>Expense</b>		
<b>60000 · Recurring Expenses</b>		
<b>61000 · Administrative Expenses</b>		
61200 · Computer and Internet Expenses	<u>14.99</u>	Zoom Monthly
<b>Total 61000 · Administrative Expenses</b>	14.99	
<b>63000 · Landscaping &amp; Maintenance</b>		
63010 · Landscaping & Maint Common Area	1,645.00	August Maintenance
63011 · Landscaping Common Area	<u>150.00</u>	Brush pick ups - 8/3/2022, 8/10/2022, 8/31/2022
<b>Total 63000 · Landscaping &amp; Maintenance</b>	1,795.00	
<b>67000 · Utilities</b>		
67601 · Telephone	75.00	
67602 · Electric	26.01	
67620 · Sanitation	<u>165.75</u>	
<b>Total 67000 · Utilities</b>	<u>266.76</u>	
<b>Total 60000 · Recurring Expenses</b>	<u>2,076.75</u>	
<b>Total Expense</b>	<u>2,076.75</u>	
<b>Net Ordinary Income</b>	552.46	
		<b><u><u>\$169,977.81</u></u></b>

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

	<u>Sep 22</u>
<b>Ending Balance</b>	
<b>Operating Fund</b>	
Beginning Balance	56,202.18
Deposits	2,616.25
Payments	2,076.75
Transfers	0.00
<b>Ending Balance</b>	<u><u>56,741.68</u></u>
<b>Reserve Fund</b>	
Beginning Balance	110,963.36
Deposits	0.00
Withdrawals	0.00
Interest	13.68
Transfers	0.00
<b>Ending Balance</b>	<u><u>110,977.04</u></u>
<b>Boat Key Deposits</b>	
Beginning Balance	2,258.81
Deposits	0.00
Withdrawals	0.00
Interest	0.28
Transfers	0.00
<b>Ending Balance</b>	<u><u>2,259.09</u></u>
<b>Current Checking/Savings</b>	
11100 - Operating Fund	56,741.68
11110 - Boat Key Deposits	2,259.09
11130 - Reserve Fund	110,977.04
	<u><u>169,977.81</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	150.00					
12039 - Assessment Fees FY23 2022-2023	<u>47,550.00</u>	<u>50,700.00</u>	<u>-3,150.00</u>	<u>93.79%</u>		
<b>Total 12000 - Assessment Fees</b>	<u>47,700.00</u>	<u>50,700.00</u>	<u>-3,000.00</u>	<u>94.08%</u>		
12130 - Interest Income	27.49	15.00	12.49	183.27%		
12150 - Contributions	1,394.25					
12155 - Document fees	125.00	250.00	-125.00	50.0%		
14000 - Finance Charges	<u>153.00</u>					
<b>Total Income</b>	<u>49,399.74</u>	<u>50,965.00</u>	<u>-1,565.26</u>	<u>96.93%</u>		
<b>Gross Profit</b>	49,399.74	50,965.00	-1,565.26	96.93%		

**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>							
<b>61200 - Computer and Internet Expenses</b>	44.97	654.42	-609.45	6.87%	609.45	504.86	Zoom, Domain Renewal, QB Upgrade
<b>61300 - Miscellaneous Fees and Expense</b>	0.00	243.00	-243.00	0.0%	243.00	231.00	Annual Beach License
<b>61400 - Office Supplies</b>	30.66	43.06	-12.40	71.2%	12.40		
<b>61500 - Postage and Delivery</b>	60.00	517.62	-457.62	11.59%	457.62	405.60	2 Mailings
<b>61510 - Printing</b>	0.00	870.00	-870.00	0.0%	870.00	1,000.00	2 Mailings
<b>61800 - Insurance Expense</b>	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>	<u>135.63</u>	<u>10,615.10</u>	<u>-10,479.47</u>	<u>1.28%</u>	<u>10,479.47</u>	<u>10,428.46</u>	
<b>62000 - Events and Activities</b>							
<b>62001 - Community Events</b>	228.01	750.00	-521.99	30.4%	521.99		
<b>62002 - NonEvent Expense</b>	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>	<u>50.00</u>		
<b>Total 62000 - Events and Activities</b>	<u>228.01</u>	<u>800.00</u>	<u>-571.99</u>	<u>28.5%</u>	<u>571.99</u>	<u>10,428.46</u>	
<b>63000 - Landscaping &amp; Maintenance</b>							
<b>63010 - Landscaping &amp; Maint Common Area</b>	10,225.00	17,314.00	-7,089.00	59.06%	7,089.00	6,580.00	3 Months Maintenance & 1 Clean Up
<b>63011 - Landscaping Common Area</b>	224.89	1,000.00	-775.11	22.49%	775.11		
<b>63020 - Other, Erosion, Trees etc.</b>	2,356.00	5,000.00	-2,644.00	47.12%	2,644.00		
<b>63040 - Animal / Pest Control</b>	<u>0.00</u>	<u>2,025.00</u>	<u>-2,025.00</u>	<u>0.0%</u>	<u>2,025.00</u>		
<b>Total 63000 - Landscaping &amp; Maintenance</b>	<u>12,805.89</u>	<u>25,339.00</u>	<u>-12,533.11</u>	<u>50.54%</u>	<u>12,533.11</u>	<u>6,580.00</u>	
<b>64000 - Other Repairs and Maintenance</b>							
<b>64001 - Pier</b>	0.00	840.00	-840.00	0.0%	840.00	840.00	Remove & Install
<b>64004 - Other Repair</b>	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>	<u>0.0%</u>	<u>600.00</u>		
<b>Total 64000 - Other Repairs and Maintenance</b>	<u>0.00</u>	<u>1,440.00</u>	<u>-1,440.00</u>	<u>0.0%</u>	<u>1,440.00</u>	<u>840.00</u>	
<b>67000 - Utilities</b>							
<b>67601 - Telephone</b>	300.00	900.00	-600.00	33.33%	600.00	600.00	9 Months
<b>67602 - Electric</b>	104.92	347.44	-242.52	30.2%	242.52	265.00	9 Months
<b>67620 - Sanitation</b>	672.64	978.00	-305.36	68.78%	305.36	341.25	2 Months
<b>67625 - Trash removal</b>	<u>103.98</u>	<u>356.44</u>	<u>-252.46</u>	<u>29.17%</u>	<u>252.46</u>	<u>208.00</u>	<u>2 4-month periods</u>
<b>Total 67000 - Utilities</b>	<u>1,181.54</u>	<u>2,581.88</u>	<u>-1,400.34</u>	<u>45.76%</u>	<u>1,400.34</u>	<u>1,414.25</u>	
<b>68000 - Miscellaneous Expense</b>							
<b>68900 - Reserve Funding</b>	0.00	10,539.02	-10,539.02	0.0%	10,539.02	10,539.02	Budgeted Funding
<b>Total 68000 - Miscellaneous Expense</b>	<u>0.00</u>	<u>10,539.02</u>	<u>-10,539.02</u>	<u>0.0%</u>	<u>10,539.02</u>	<u>10,539.02</u>	
<b>Total 60000 - Recurring Expenses</b>	<u>14,351.07</u>	<u>51,315.00</u>	<u>-36,963.93</u>	<u>27.97%</u>	<u>36,963.93</u>	<u>40,230.19</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>70000 - Association Projects</b>						
<b>70013 - Water Retention Pond - South</b>	0.00	38,334.00	-38,334.00	0.0%	38,334.00	
<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>0.00</u>	<u>58,334.00</u>	<u>-58,334.00</u>	<u>0.0%</u>	<u>58,334.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>14,351.07</u>	<u>109,649.00</u>	<u>-95,297.93</u>	<u>13.09%</u>	<u>95,297.93</u>	<u>40,230.19</u>
<b>Net Ordinary Income</b>	<u>35,048.67</u>	<u>-58,684.00</u>	<u>93,732.67</u>	<u>-59.72%</u>		
<b>Net Income</b>	<u><u>35,048.67</u></u>	<u><u>-58,684.00</u></u>	<u><u>93,732.67</u></u>	<u><u>-59.72%</u></u>		

## Mariners Cove Community Association Customer Receivables

October 3, 2022

Customer	Balance Total	Last Payment	Intend to Lien	Lien Recorded
210 Windjammer Ln	1,770.75	10/26/2015		1/31/2020
11 Sextant Dr	1,164.75	6/28/2017	9/6/2019	1/31/2020
111 Mainsail Dr	359.80	4/21/2021		
12 Clipper Ct	336.00	6/13/2020		
177 Mainsail Dr	336.00	2/22/2021		
10 Whaler Ct	161.25			
100 Mainsail Dr	161.25			
104 Mainsail Dr	154.50			
11 Spinnaker Ct	154.50			
115 Windjammer Ln	154.50			
12 Crows Nest Ct	154.50			
124 Mainsail Dr	154.50			
127 Mainsail Dr	154.50			
179 Mainsail Dr	154.50			
206 Mainsail Dr	154.50			
211 Mainsail Dr	154.50			
215 Seafarer Dr	154.50			
295 Mainsail Dr	154.50			
307 Seafarer Dr	154.50			
319 Seafarer Dr	154.50			
8 Windjammer Ct	154.50			
<b>21</b>	<b>6,452.80</b>			
<b><i>Fees Only</i></b>				
215 Mainsail Dr	4.50			
10 Crows Nest Ct	2.25			
113 Mainsail Dr	2.25			
115 Mainsail Dr	2.25			
12 Lighthouse Ln	2.25			
165 Mainsail Dr	2.25			
188 Mainsail Dr	2.25			
189 Mainsail Dr	2.25			
2 Lighthouse Ln	2.25			
294 Mainsail Dr	2.25			
3 Mainsail Ct	2.25			
301 Seafarer Dr	2.25			
318 Mainsail Dr	2.25			
8 Cat Schooner Ln	2.25			
<b>14</b>	<b>33.75</b>			
<b><i>Over Payment</i></b>				
14 Sextant Dr	-0.25			
114 Mainsail Dr	-0.50			
217 Windjammer Ln	-0.50			
120 Mainsail Dr	-0.75			
<b>4</b>	<b>-2.00</b>			
<b>TOTAL</b>	<b>(2.25)</b>			

# Mariners Cove Community Association Customer Receivables

October 3, 2022

Customer	Balance Total	Last Payment	Intend to Lien	Lien Recorded
----------	---------------	--------------	----------------	---------------

Collected 317 of 338 - 93.79%

Collected \$47,550 of \$50,700 - 93.79%

Method		
Bill Pay	30	9.5%
Envelope	266	83.9%
Non-Envelope	16	5.0%
By Hand	5	1.6%
	317	