

Mariners Cove Community Association
Month to Date
 September 2022

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

Mariners Cove Community Association
Month to Date
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	<u>Sep 22</u>
Ending Balance	
Operating Fund	
Beginning Balance	56,202.18
Deposits	2,616.25
Payments	2,076.75
Transfers	0.00
Ending Balance	<u><u>56,741.68</u></u>
Reserve Fund	
Beginning Balance	110,963.36
Deposits	0.00
Withdrawals	0.00
Interest	13.68
Transfers	0.00
Ending Balance	<u><u>110,977.04</u></u>
Boat Key Deposits	
Beginning Balance	2,258.81
Deposits	0.00
Withdrawals	0.00
Interest	0.28
Transfers	0.00
Ending Balance	<u><u>2,259.09</u></u>
Current Checking/Savings	
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

Ordinary Income/Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
Income						
12000 · Assessment Fees	150.00					
12038 · Assessment Fees FY22 2021-2022	47,550.00	50,700.00	-3,150.00	93.79%		
12039 · Assessment Fees FY23 2022-2023	47,700.00	50,700.00	-3,000.00	94.08%		
Total 12000 · Assessment Fees	27,49	15,00	12,49	183.27%		
12130 · Interest Income	1,394.25					
12150 · Contributions	125.00	250.00	-125.00	50.0%		
12155 · Document fees	153.00					
14000 · Finance Charges	49,399.74	50,965.00	-1,565.26	96.93%		
Total Income	49,399.74	50,965.00	-1,565.26	96.93%		
Gross Profit						

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

Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
60000 · Recurring Expenses						
61000 · Administrative Expenses						
61200 · Computer and Internet Expenses	44.97	654.42	-609.45	6.87%	609.45	504.86
61300 · Miscellaneous Fees and Expense	0.00	243.00	-243.00	0.0%	243.00	231.00
61400 · Office Supplies	30.66	43.06	-12.40	71.2%	12.40	Annual Beach License
61500 · Postage and Delivery	60.00	517.62	-457.62	11.59%	457.62	405.60
61510 · Printing	0.00	870.00	-870.00	0.0%	870.00	2 Mailings
61800 · Insurance Expense	0.00	8,287.00	-8,287.00	0.0%	8,287.00	1,000.00
61800 · Insurance Expense	0.00	8,287.00	-8,287.00	0.0%	8,287.00	2 Mailings
61800 · Insurance Expense	0.00	8,287.00	-8,287.00	0.0%	8,287.00	Renewal June 2023
Total 61000 · Administrative Expenses	135.63	10,615.10	-10,479.47	1.28%	10,479.47	10,428.46
62000 · Events and Activities						
62001 · Community Events	228.01	750.00	-521.99	30.4%	521.99	
62002 · NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00	
Total 62000 · Events and Activities	228.01	800.00	-571.99	28.5%	571.99	10,428.46
63000 · Landscaping & Maintenance						
63010 · Landscaping & Maint Common Area	10,225.00	17,314.00	-7,089.00	59.06%	7,089.00	6,580.00
63011 · Landscaping Common Area	224.89	1,000.00	-775.11	22.49%	775.11	3 Months Maintenance & 1 Clean Up
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	
Total 63000 · Landscaping & Maintenance	12,805.89	25,339.00	-12,533.11	50.54%	12,533.11	6,580.00
64000 · Other Repairs and Maintenance						
64001 · Pier	0.00	840.00	-840.00	0.0%	840.00	840.00
64004 · Other Repair	0.00	600.00	-600.00	0.0%	600.00	Remove & Install
Total 64000 · Other Repairs and Maintenance	0.00	1,440.00	-1,440.00	0.0%	1,440.00	840.00
67000 · Utilities						
67601 · Telephone	300.00	900.00	-600.00	33.33%	600.00	600.00
67602 · Electric	104.92	347.44	-242.52	30.2%	242.52	265.00
67620 · Sanitation	672.64	978.00	-305.36	68.78%	305.36	341.25
67625 · Trash removal	103.98	356.44	-252.46	29.17%	252.46	208.00
Total 67000 · Utilities	1,181.54	2,581.88	-1,400.34	45.76%	1,400.34	1,414.25
68000 · Miscellaneous Expense						
68900 · Reserve Funding	0.00	10,539.02	-10,539.02	0.0%	10,539.02	10,539.02
Total 68000 · Miscellaneous Expense	0.00	10,539.02	-10,539.02	0.0%	10,539.02	10,539.02
Total 60000 · Recurring Expenses	14,351.07	51,315.00	-36,963.93	27.97%	36,963.93	40,230.19

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
70000 - Association Projects						
70013 - Water Retention Pond - South	0.00	38,334.00	-38,334.00	0.0%	38,334.00	
70014 - Water Retention Pond - North	0.00	20,000.00	-20,000.00	0.0%	20,000.00	
Total 70000 - Association Projects	0.00	58,334.00	-58,334.00	0.0%	58,334.00	0.00
Total Expense	14,351.07	109,649.00	-95,297.93	13.09%	95,297.93	40,230.19
Net Ordinary Income	35,048.67	-58,684.00	93,732.67	-59.72%		
Net Income	35,048.67	-58,684.00	93,732.67	-59.72%		