

10/10/17

Mariana Cove Homeowners Association
 Profit and Loss Budget vs. Actual
 January 1 through September 29, 2017

	Jan 1 - Sep 29, '17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Miscellaneous	1,418.43			
Interest	11.13			
Assessments				
Default	165.00			
Reserve	360.00	750.00	-390.00	48.0%
Annual	42,950.00	42,920.00	30.00	100.1%
Total Assessments	43,475.00	43,670.00	-195.00	99.6%
Total Income	44,904.56	43,670.00	1,234.56	102.8%
Expense				
Improvements				
Other Improvements	240.00	1,290.00	-1,050.00	18.6%
Path Rocking	6,711.61	2,200.00	4,511.61	305.1%
Tree and Shrub Replacement	0.00	1,000.00	-1,000.00	0.0%
Wetlands Management	1,887.50	2,000.00	-112.50	94.4%
Total Improvements	8,839.11	6,490.00	2,349.11	136.2%
Collection Fees	200.00			
Miscellaneous Expense				
Office Expense				
Compliance with State Law	255.80	400.00	-144.20	64.0%
Office Expense/Reporting	405.94	200.00	205.94	203.0%
Violation Enforcement	1,350.00	1,800.00	-450.00	75.0%
Printing & Supplies	316.02	400.00	-83.98	79.0%
Total Office Expense	2,327.76	2,800.00	-472.24	83.1%
Holiday/Social	0.00	300.00	-300.00	0.0%
Legal and Professional	574.00	750.00	-176.00	76.5%
Property Management Fees	3,600.00	4,800.00	-1,200.00	75.0%
Insurance Expense	1,615.00	2,200.00	-585.00	73.4%
Total Miscellaneous Expense	8,116.76	10,850.00	-2,733.24	74.8%
Landscaping and Groundskeeping				
Extraordinary Maintenance	1,718.43	1,700.00	18.43	101.1%
Island & Garden Maintenance	2,076.50	2,200.00	-123.50	94.4%
Lawn Fertilization	500.00	900.00	-400.00	55.6%

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Lawn Mowing	2,710.00	4,000.00	-1,290.00	67.8%
Lawn Tree Circles	290.00	300.00	-10.00	96.7%
Sprinkler Maintenance	897.96	2,400.00	-1,502.04	37.4%
Weed Mowing	1,752.50	2,100.00	-347.50	83.5%
Weed Spraying Incl Path	1,216.76	1,080.00	136.76	112.7%
Weed Spraying/Ditch	0.00	750.00	-750.00	0.0%
Tree Pruning	5,145.18	2,200.00	2,945.18	233.9%
Tree Spraying	850.00	2,500.00	-1,650.00	34.0%
Tree Watering	1,221.30	2,400.00	-1,178.70	50.9%
Total Landscaping and Groundske...	18,378.63	22,530.00	-4,151.37	81.6%
Utilities				
Water	1,253.87	3,500.00	-2,246.13	35.8%
Electricity	265.57	300.00	-34.43	88.5%
Total Utilities	1,519.44	3,800.00	-2,280.56	40.0%
Total Expense	37,053.94	43,670.00	-6,616.06	84.8%
Net Ordinary Income	7,850.62	0.00	7,850.62	100.0%
Other Income/Expense				
Other Income				
Reserve Assessment	1,400.00			
Total Other Income	1,400.00			
Net Other Income	1,400.00	0.00	1,400.00	100.0%
Net Income	9,250.62	0.00	9,250.62	100.0%