Mariana Cove Owners Association, Inc.
Profit and Loss Budget vs. Actual
January through June 2021

Grounds Maint. Contract Tree Watering Weed Spraying - Ditch Grounds Repairs - Sprinkl Tree/Shrub Pruning Grounds - Trails/Pathways Total Grounds Maintenance Interest Expense Office Supplies	Postagé and Delivery Insurance Expense  Total Administrative  Grounds Maintenance	Island 1 Xeriscape (Reserve) Contingency - Other Tree Maint/Replacement Concrete Swale Cleaning Weed Mitigation Misc. Landscaping Projects Contingency - Other - Ot Total Contingency - Other New Landscaping Spring M Path Rocking (Reserve) Total Special Projects Administrative	Ordinary Income/Expense Income Reserve Assessment Annual Assessment Late/Interest Fee Total Income Expense Special Projects
6,450.00 0.00 0.00 500.00 2,632.00 0.00 9,582.00 -0.12 71.92	2,443.00 2,971.00	20,391.56 83.13 0.00 0.00 47.13 0.00 130.26 568.00 6,082.94 27,172.76	Jan - Jun '21 3,400.00 42,920.00 275.00 46,595.00
13,500.00 2,000.00 600.00 2,500.00 2,000.00 600.00 21,200.00	1,000.00 200.00 2,600.00 3,800.00	4,000.00 2,000.00 400.00 400.00 500.00 3,670.00 1,000.00 4,000.00 12,670.00	Budget 42,920,00
-7,050,00 -2,000,00 -600,00 -2,000,00 632.00 -600.00 -11,618.00	-472,00 -200,00 -157,00 -829,00	16,391.56 -1,916.87 -400.00 -452.87 -370.00 -3,539.74 -432.00 2,082.94 14,502.76	\$ Over Budget 0.00 3,675.00
47.8% 0.0% 0.0% 20.0% 131.6% 0.0% 45.2%	52.8% 0.0% 94.0% 78.2%	509.8% 4.2% 0.0% 0.0% 9.4% 0.0% 3.5% 56.8% 152.1% 214.5%	% of Budget 100.0% 108.6%

Mariana Cove Owners Association, Inc. Profit and Loss Budget vs. Actual January through June 2021

Professional Fees   1,200,00					
Jan - Jun	-23.2%	9,855.34	-8,000.00	1,855.34	Net Income
Jan - Jun '21   Budget				0,44	Net Other Income
Jan – Jun '21         Budget         \$ Over Budget         % of Budget           0.00         1,200.00         -1,200.00         0.0%           4,500.00         9,000.00         -4,500.00         50.0%           4,500.00         10,600.00         -6,100.00         50.0%           193.83         450.00         -256.17         200.00           44,740.10         50,920.00         -1,751.29         43.1%           44,740.10         50,920.00         -6,179.90         -6,179.90           1,854.90         -8,000.00         9,854.90				0.44	Total Other Income
Jan - Jun '21         Budget         \$ Over Budget         % of Budget           ent Fees         4,500,00 0,00 4,500,00 4,500,00 0,00 4,500,00 0,00				0.44	Interest
Jan - Jun '21   Budget   \$ Over Budget   % of Budget	7.2.2.7				Other Income/Expense Other Income
Fees         Jan - Jun '21         Budget         \$ Over Budget         % of Budget           anagement Fees         0.00 4,500.00 Fees         1,200.00 9,000.00 400.00 400.00 10,600.00         -1,200.00 -4,500.00 -4,500.00 -400.00 0.0%         50.0% 50.0% -6,100.00 -200.00           ies         193.83 248.71 2,000.00 442.54         450.00 2,000.00 -1,751.29 2,450.00 -1,751.29         -256.17 43.1% 43.1% -2,007.46 -6,179.90         43.1% 43.1% -6,179.90	-22 2%	9.854.90	-8,000.00	1,854.90	Net Ordinary Income
Fees         Jan – Jun '21         Budget         \$ Over Budget         % of Budget           Inagement Fees         0.00         1,200.00         -1,200.00         0.0%           Fees         0.00         9,000.00         -4,500.00         50.0%           ional Fees         4,500.00         10,600.00         -6,100.00         0.0%           ies         193.83         450.00         -256.17         43.1%           248.71         2,000.00         -1,751.29         12.4%           442.54         2,450.00         -2,007.46         -2,007.46	87.9%	-6,179.90	50,920.00	44,740.10	Total Expense
Fees         Jan – Jun '21         Budget         \$ Over Budget         % of Budget           Inagement Fees         4,500.00         1,200.00         -1,200.00         0.0%           Fees         0.00         4,500.00         -4,500.00         50.0%           ional Fees         4,500.00         10,600.00         -6,100.00         0.0%           les         193.83         450.00         -256.17         43.1%           12.4%         248.71         2,000.00         -1,751.29         43.1%	18.1%	-2,007.46	2,450.00	442.54	Total Cultures
Jan - Jun '21         Budget         \$ Over Budget         % of Budget           gement Fees         0.00 4,500.00 0.00 es         1,200.00 9,000.00 400.00 400.00 0.0% -400.00 0.0% -400.00 0.0% -6,100.00         0.0% 50.0% -6,100.00 -200.00	43.1% 12.4%	-256.17 -1,751.29	2,000.00	193.83 248.71	Water
Jan - Jun '21         Budget         \$ Over Budget         % of Budget           germent Fees         0.00 4,500.00 0.00 0.00 400.00 4,500.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0%	-200.00	200.00		Utilities Utilities
Jan - Jun'21 Budget \$ Over Budget % of Budget  0.00 1,200.00 -1,200.00 -4,500.00 -4,500.00 -4,500.00 -400.00	42.5%	-6,100.00	10,600.00	4,500.00	Cocial Proressional Fees
Jan – Jun '21 Budget \$ Over Budget	0.0% 50.0% 0.0%	-1,200.00 -4,500.00 -400.00	1,200.00 9,000.00 400.00	0.00 4,500.00 0.00	Legal Fees Property Management Fees Accounting Fees
	% of Budget	\$ Over Budget	Budget	Jan - Jun '21	Professional Fees

## Mariana Cove Owners Association, Inc. Balance Sheet Standard As of June 30, 2021

TOTAL LIABILITIES & EQUITY	Total Equity	Retained Earnings Net Income	LIABILITIES & EQUITY	TOTAL ASSETS	Total Current Assets	Total Other Current Assets	Other Current Assets Prepaid Administrative Exp	Total Accounts Receivable	Accounts Receivable Accounts Receivable	Total Checking/Savings	Checking/Savings First Bank Reserve 6529 First Bank Ckg. 8141314224	Current Assets	ASSETS
21,313.80	21,313.80	19,458.46		21,313.80	21,313.80	500.00	500.00	-5.00	-5.00	20,818.80	13,561.16 7,257.64		Jun 30, '21