

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

	Jan - Nov '21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Reserve Assessment	4,200.00			
Annual Assessment	42,920.00	42,920.00	0.00	100.0%
Late/Interest Fee	275.00			
Total Income	47,395.00	42,920.00	4,475.00	110.4%
Expense				
Special Projects				
Island 1 Xeriscape (Reserve)	10,391.56	4,000.00	6,391.56	259.8%
Contingency - Other				
Tree Maint/Replacement	633.13	2,000.00	-1,366.87	31.7%
Concrete Swale Cleaning	0.00	400.00	-400.00	0.0%
Weed Mitigation	0.00	400.00	-400.00	0.0%
Misc. Landscaping Projects	131.84	500.00	-368.16	26.4%
Contingency - Other - Ot...	0.00	370.00	-370.00	0.0%
Total Contingency - Other	764.97	3,670.00	-2,905.03	20.8%
New Landscaping Spring M...	568.00	1,000.00	-432.00	56.8%
Path Rocking (Reserve)	6,082.94	4,000.00	2,082.94	152.1%
Total Special Projects	17,807.47	12,670.00	5,137.47	140.5%
Administrative				
Administrative - Other	719.51	1,000.00	-280.49	72.0%
Postage and Delivery	71.92	200.00	-128.08	36.0%
Insurance Expense	2,443.00	2,600.00	-157.00	94.0%
Total Administrative	3,234.43	3,800.00	-565.57	85.1%
Grounds Maintenance				
Grounds Maint. Contract	12,735.00	13,500.00	-765.00	94.3%
Tree Watering	0.00	2,000.00	-2,000.00	0.0%
Weed Spraying - Ditch	0.00	600.00	-600.00	0.0%
Grounds Repairs - Sprinkl...	1,840.00	2,500.00	-660.00	73.6%
Tree/Shrub Pruning	2,632.00	2,000.00	632.00	131.6%
Grounds - Trails/Pathways	0.00	600.00	-600.00	0.0%
Total Grounds Maintenance	17,207.00	21,200.00	-3,993.00	81.2%

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Professional Fees				
Legal Fees	0.00	1,200.00	-1,200.00	0.0%
Property Management Fees	8,850.00	9,000.00	-150.00	98.3%
Accounting Fees	105.00	400.00	-295.00	26.3%
Total Professional Fees	8,955.00	10,600.00	-1,645.00	84.5%
Social Activities	69.68	200.00	-130.32	34.8%
Utilities				
Electricity	353.99	450.00	-96.01	78.7%
Water	1,994.48	2,000.00	-5.52	99.7%
Total Utilities	2,348.47	2,450.00	-101.53	95.9%
Total Expense	49,622.05	50,920.00	-1,297.95	97.5%
Net Ordinary Income	-2,227.05	-8,000.00	5,772.95	27.8%
Other Income/Expense				
Other Income	1.15			
Interest	1.15			
Total Other Income	1.15			
Net Other Income	1.15			
Net Income	-2,225.90	-8,000.00	5,774.10	27.8%

12/02/21

Mariana Cove Owners Association, Inc.
 Check Detail
 November 2021

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
Check	11/05/21		Little Thompson Water ...		First Bank Ckg. 814131...	-410.89	
TOTAL				Water		410.89	-410.89
Check	11/22/21		City of Loveland		First Bank Ckg. 814131...	-32.62	
TOTAL				Electricity		32.62	-32.62
Check	11/30/21		First Bank		First Bank Ckg. 814131...	-2.00	
TOTAL				Administrative - Other		2.00	-2.00
Check	11/04/21	1176	Wiltgen Property Manag...		First Bank Ckg. 814131...	-820.00	
TOTAL				Property Management F... Accounting Fees		750.00 70.00	-750.00 -70.00
Check	11/04/21	1177	Apex Sprinkler & Backfl...		First Bank Ckg. 814131...	-225.00	
TOTAL				Grounds Repairs - Sprin...		225.00	-225.00

12/02/21

Mariana Cove Owners Association, Inc.
Check Detail
November 2021

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
Check	11/04/21	1178	Hurr/Vasa		First Bank Ckg. 814131...	-1,075.00	
					Grounds Maint. Contract	1,075.00	-1,075.00
TOTAL						1,075.00	-1,075.00

12/02/21

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

	<u>Nov 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Reserve 6529	14,361.75
First Bank Ckg. 8141314224	<u>2,375.81</u>
Total Checking/Savings	16,737.56
Accounts Receivable	
Accounts Receivable	<u>-5.00</u>
Total Accounts Receivable	-5.00
Other Current Assets	
Prepaid Administrative Exp...	<u>500.00</u>
Total Other Current Assets	<u>500.00</u>
Total Current Assets	<u>17,232.56</u>
TOTAL ASSETS	<u><u>17,232.56</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,458.46
Net Income	<u>-2,225.90</u>
Total Equity	<u>17,232.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,232.56</u></u>