

Mariana Cove Homeowners Association
 Profit and Loss Budget vs. Actual
 January through December 2016

	Jan - Dec '16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Miscellaneous	0.00	1,830.00	-1,830.00	0.0%
Interest	30.23			
Assessments	50.00			
Default	870.00			
Special	42,890.00			
Annual		42,920.00	-30.00	99.9%
Total Assessments	43,810.00	42,920.00	890.00	102.1%
Total Income	43,840.23	44,750.00	-909.77	98.0%
Expense				
Improvements				
Path Rocking	0.00	2,200.00	-2,200.00	0.0%
Tree and Shrub Replacement	665.60	1,800.00	-1,134.40	37.0%
Cottonwood Tree Maintenance	1,367.45	2,500.00	-1,132.55	54.7%
Wetlands Management	0.00	1,050.00	-1,050.00	0.0%
Total Improvements	2,033.05	7,550.00	-5,516.95	26.9%
Miscellaneous Expense				
Office Expense				
Office Expense/Reporting	114.58	200.00	-85.42	57.3%
Violation Enforcement	1,800.00	1,800.00	0.00	100.0%
Compliance with State Law	324.80	520.00	-195.20	62.5%
Printing & Supplies	271.92	500.00	-228.08	54.4%
Total Office Expense	2,511.30	3,020.00	-508.70	83.2%
Legal and Professional	1,667.00	750.00	917.00	222.3%
Holiday/Social	236.42	200.00	36.42	118.2%
Property Management Fees	4,800.00	4,800.00	0.00	100.0%
Insurance Expense	1,669.00	1,400.00	269.00	119.2%
Total Miscellaneous Expense	10,883.72	10,170.00	713.72	107.0%
Printing and Reproduction	285.61			
Landscaping and Groundskeeping				
Weed Spraying/Ditch	550.00	750.00	-200.00	73.3%
Weed Mowing	2,110.00	1,980.00	130.00	106.6%
Tree Consultation	0.00	200.00	-200.00	0.0%

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Tree Spraying	1,650.00	2,500.00	-850.00	66.0%
Sprinkler Maintenance	2,187.97	2,400.00	-212.03	91.2%
Path Weed Maintenance	860.00	1,600.00	-740.00	53.8%
Lawn Tree Circles	0.00	300.00	-300.00	0.0%
Lawn Mowing	4,000.00	4,100.00	-100.00	97.6%
Lawn Fertilization	925.00	850.00	75.00	108.8%
Extraordinary Maintenance	1,138.60	950.00	188.60	119.9%
Island & Garden Maintenance	3,062.70	3,000.00	62.70	102.1%
Tree Watering	2,120.00	2,400.00	-280.00	88.3%
Tree Pruning	1,962.50	2,200.00	-237.50	89.2%
Total Landscaping and Groundske...	20,566.77	23,230.00	-2,663.23	88.5%
Utilities				
Water	2,163.32	3,500.00	-1,336.68	61.8%
Electricity	252.83	300.00	-47.17	84.3%
Total Utilities	2,416.15	3,800.00	-1,383.85	63.6%
Total Expense	36,185.30	44,750.00	-8,564.70	80.9%
Net Ordinary Income	7,654.93	0.00	7,654.93	100.0%
Other Income/Expense				
Other Income	1,400.00			
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	9,054.93	0.00	9,054.93	100.0%