

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

	Jan - Apr '21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Reserve Assessment	3,000.00			
Annual Assessment	42,920.00	42,920.00	0.00	100.0%
Late/Interest Fee	275.00			
Total Income	46,195.00	42,920.00	3,275.00	107.6%
Expense				
Special Projects				
Island 1 Xeriscape (Reserve)	0.00	4,000.00	-4,000.00	0.0%
Contingency - Other				
Tree Maint./Replacement	83.13	2,000.00	-1,916.87	4.2%
Concrete Swale Cleaning	0.00	400.00	-400.00	0.0%
Weed Mitigation	0.00	400.00	-400.00	0.0%
Misc. Landscaping Projects	0.00	500.00	-500.00	0.0%
Contingency - Other - Ot...	0.00	370.00	-370.00	0.0%
Total Contingency - Other	83.13	3,670.00	-3,586.87	2.3%
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	6,734.07	12,670.00	-5,935.93	53.1%
Administrative				
Administrative - Other	314.00	1,000.00	-686.00	31.4%
Postage and Delivery	0.00	200.00	-200.00	0.0%
Insurance Expense	2,443.00	2,600.00	-157.00	94.0%
Total Administrative	2,757.00	3,800.00	-1,043.00	72.6%
Grounds Maintenance				
Grounds Maint. Contract	4,300.00	13,500.00	-9,200.00	31.9%
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...	60.00	2,500.00	-2,440.00	2.4%
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	6,992.00	21,200.00	-14,208.00	33.0%
Office Supplies	71.92			
Professional Fees				

Handwritten note: 376 / monthly per cat

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Legal Fees	0.00	1,200.00	-1,200.00	0.0%
Property Management Fees	3,000.00	9,000.00	-6,000.00	33.3%
Accounting Fees	0.00	400.00	-400.00	0.0%
Total Professional Fees	3,000.00	10,600.00	-7,600.00	28.3%
Social Activities	0.00	200.00	-200.00	0.0%
Utilities				
Electricity	130.42	450.00	-319.58	29.0%
Water	157.44	2,000.00	-1,842.56	7.9%
Total Utilities	287.86	2,450.00	-2,162.14	11.7%
Total Expense	19,842.85	50,920.00	-31,077.15	39.0%
Net Ordinary Income	26,352.15	-8,000.00	34,352.15	-329.4%
Other Income/Expense				
Interest	0.24			
Total Other Income	0.24			
Net Other Income	0.24			
Net Income	26,352.39	-8,000.00	34,352.39	-329.4%

05/14/21

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

	<u>Apr 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Reserve 6529	13,160.84
First Bank Ckg. 8141314224	<u>32,155.01</u>
Total Checking/Savings	45,315.85
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>45,810.85</u>
TOTAL ASSETS	<u><u>45,810.85</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,458.46
Net Income	<u>26,352.39</u>
Total Equity	<u>45,810.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,810.85</u></u>

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Mariana Cove Owners Association, Inc.
 Check Detail
 April 2021

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
Check	04/05/21		Little Thompson Water ...		First Bank Ckg. 814131...	-39.79	
TOTAL				Water		39.79	-39.79
Check	04/19/21		City of Loveland		First Bank Ckg. 814131...	-31.99	
TOTAL				Electricity		31.99	-31.99
Check	04/30/21		First Bank		First Bank Ckg. 814131...	-2.00	
TOTAL				Administrative - Other		2.00	-2.00
Check	04/30/21		First Bank		First Bank Ckg. 814131...	-20.00	
TOTAL				Administrative - Other		20.00	-20.00
Check	04/07/21	1142	Wiltgen Property Manag...		First Bank Ckg. 814131...	-5,135.14	
TOTAL				Path Rocking (Reserve) Property Management F...		4,385.14 750.00	-4,385.14 -750.00
Check	04/07/21	1143	Hurr/Vasa		First Bank Ckg. 814131...	-1,075.00	
TOTAL				Grounds Maint. Contract		1,075.00	-1,075.00

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 Check Detail
 April 2021

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						1,075.00	-1,075.00
Check	04/10/21	1144	Liebl Landscape LLC		First Bank Ckg. 814131...	-1,080.00	
TOTAL						1,080.00	-1,080.00
Check	04/10/21	1145	Randy Payne		First Bank Ckg. 814131...	-556.68	
TOTAL						556.68	-556.68
Check	04/13/21	1146	Randy Payne		First Bank Ckg. 814131...	-61.12	
TOTAL						61.12	-61.12
Check	04/14/21	1147	Front Range Stump Grin...		First Bank Ckg. 814131...	-1,875.00	
TOTAL						1,875.00	-1,875.00
Check	04/14/21	1148	Liebl Landscape LLC		First Bank Ckg. 814131...	-568.00	
TOTAL						568.00	-568.00
Check	04/17/21	1149	Hurr/Vasa		First Bank Ckg. 814131...	-1,075.00	
TOTAL						1,075.00	-1,075.00

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Check Detail
April 2021

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
TOTAL						1,075.00	-1,075.00
Check	04/30/21	1150	Apex Sprinkler & Backfl...		First Bank Ckg. 814131...	-60.00	
					Grounds Repairs - Sprin...	60.00	-60.00
TOTAL						60.00	-60.00