

The Shores at Mariana Cove HOA Profit and Loss Budget vs. Actual January through July 2020

	Jan - Jul '20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments	43,105.00	47,520.00	-4,415.00	90.7%
Monthly Reserve	400.00			
Total Assessments	43,505.00	47,520.00	-4,015.00	91.6%
Total Income	43,505.00	47,520.00	-4,015.00	91.6%
Gross Profit	43,505.00	47,520.00	-4,015.00	91.6%
Expense				
Grounds Maintenance				
Contingency	471.01	1,600.00	-1,128.99	29.4%
Grounds Maint. Contract	15,332.74	21,450.00	-6,117.26	71.5%
Extraordinary Maintenance...	0.00	2,600.00	-2,600.00	0.0%
Sprinkler System	2,567.82	3,000.00	-432.18	85.6%
Tree Circles	410.03	400.00	10.03	102.5%
Tree Maintenance				
Tree Pruning	2,929.00	3,000.00	-71.00	97.6%
Tree Spraying	2,451.00	2,000.00	451.00	122.6%
Total Tree Maintenance	5,380.00	5,000.00	380.00	107.6%
Total Grounds Maintenance	24,161.60	34,050.00	-9,888.40	71.0%
Miscellaneous Expense				
Addition to Reserve	0.00	420.00	-420.00	0.0%
Professional Fees	35.00	1,200.00	-1,165.00	2.9%
Registration/Office Supp...	150.25	400.00	-249.75	37.6%
Property Management	3,500.00	6,200.00	-2,700.00	56.5%

**The Shores at Mariana Cove HOA
Profit and Loss Budget vs. Actual
January through July 2020**

	Jan - Jul '20	Budget	\$ Over Budget	% of Budget
Total Miscellaneous Expe...	3,685.25	8,220.00	-4,534.75	44.8%
Utilities				
Electricity	211.75	450.00	-238.25	47.1%
Water	1,191.31	4,800.00	-3,608.69	24.8%
Total Utilities	1,403.06	5,250.00	-3,846.94	26.7%
Total Expense	29,249.91	47,520.00	-18,270.09	61.6%
Net Ordinary Income	14,255.09	0.00	14,255.09	100.0%
Other Income/Expense				
Other Income				
Interest	0.71			
Total Other Income	0.71			
Net Other Income	0.71			
Net Income	14,255.80	0.00	14,255.80	100.0%

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Cash Basis

The Shores at Mariana Cove HOA
Balance Sheet Standard

As of July 31, 2020

	Jul 31, '20
ASSETS	
Current Assets	
Checking/Savings	
First Bank Reserve 6805	10,606.01
First Bank Checking 814131...	18,301.12
Total Checking/Savings	<u>28,907.13</u>
Total Current Assets	<u>28,907.13</u>
TOTAL ASSETS	<u><u>28,907.13</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	14,651.33
Net Income	14,255.80
Total Equity	<u>28,907.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,907.13</u></u>