

02/24/14

Mariana Cove Homeowners Association  
Profit and Loss Budget vs. Actual  
January through December 2013

	Jan - Dec '13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Working Capital Fund	0.00	10,475.00	-10,475.00
Assessments			
Annual	38,800.00	39,440.00	-640.00
Default	125.00		
Special	1,800.00		
Total Assessments	40,725.00	39,440.00	1,285.00
Miscellaneous	200.00		
Total Income	40,925.00	49,915.00	-8,990.00
Expense			
Working Capital			
Other	2,257.50	2,847.00	-589.50
Asset Replacement	0.00	4,369.00	-4,369.00
Total Working Capital	2,257.50	7,216.00	-4,958.50
Collection Fees	102.00		
Improvements			
Path Rocking	1,755.99	1,500.00	255.99
Cottonwood Tree Maintenance	1,500.00	1,500.00	0.00
Contingency	2,379.94	6,206.00	-3,826.06
Landscaping Improvements	98.00	1,035.00	-937.00
Tree and Shrub Replacement	142.27	800.00	-657.73
Wetlands Cattail Mgmt.	1,850.00	1,600.00	250.00
Total Improvements	7,726.20	12,641.00	-4,914.80
Landscaping and Groundskeeping			
Extraordinary Maintenance	1,117.35	1,200.00	-82.65
Island & Garden Maintenance	3,410.75	3,450.00	-39.25
Lawn Fertilization	980.00	980.00	0.00
Lawn Mowing	3,000.00	4,100.00	-1,100.00
Lawn Tree Circles	500.00	400.00	100.00

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Path Weed Maintenance	1,600.00	1,400.00	200.00
Sprinkler Maintenance	2,152.66	2,400.00	-247.34
Tree Consultation	400.00	400.00	0.00
Tree Pruning	1,835.00	2,000.00	-165.00
Tree Spraying	576.90	700.00	-123.10
Tree Watering	2,538.00	2,600.00	-62.00
Weed Mowing	1,340.00	1,600.00	-260.00
Weed Spraying	175.00	500.00	-325.00
<b>Total Landscaping and Groundske...</b>	<b>19,625.66</b>	<b>21,730.00</b>	<b>-2,104.34</b>
Miscellaneous Expense			
Bank Charges	4.95	60.00	-55.05
Christmas Decorations	200.00	200.00	0.00
Insurance Expense			
General Liability Insurance	625.00	625.00	0.00
Professional Liability	545.00	575.00	-30.00
<b>Total Insurance Expense</b>	<b>1,170.00</b>	<b>1,200.00</b>	<b>-30.00</b>
Legal and Professional	917.00	750.00	167.00
Office Expense			
Registration	42.33	50.00	-7.67
Annual Meeting	275.80	120.00	155.80
Post Office Box	98.00	80.00	18.00
Postage	68.67	125.00	-56.33
Printing & Supplies	76.81		
Supplies	0.00	200.00	-200.00
<b>Total Office Expense</b>	<b>561.61</b>	<b>575.00</b>	<b>-13.39</b>
Property Management Fees	4,560.00	4,560.00	0.00
Taxes	0.00	30.00	-30.00
<b>Total Miscellaneous Expense</b>	<b>7,413.56</b>	<b>7,375.00</b>	<b>38.56</b>
Utilities			
Electricity	260.82	300.00	-39.18

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Water	2,083.87	3,500.00	-1,416.13
Total Utilities	2,344.69	3,800.00	-1,455.31
Total Expense	39,469.61	52,762.00	-13,292.39
Net Ordinary Income	1,455.39	-2,847.00	4,302.39
Other Income/Expense			
Other Income			
Reserve Assessment	1,000.00		
Total Other Income	1,000.00		
Net Other Income	1,000.00	0.00	1,000.00
Net Income	2,455.39	-2,847.00	5,302.39