

Mariana Cove Homeowners Association  
 Profit and Loss Budget vs. Actual  
 January through December 2014

	Jan - Dec '14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Working Capital Fund	0.00	9,000.00	-9,000.00	0.0%
Miscellaneous Assessments	305.00			
Default Annual	75.00			
	39,100.00	39,440.00	-340.00	99.1%
Total Assessments	39,175.00	39,440.00	-265.00	99.3%
Total Income	39,480.00	48,440.00	-8,960.00	81.5%
Expense				
Working Capital Asset Replacement	0.00	4,369.00	-4,369.00	0.0%
Total Working Capital	0.00	4,369.00	-4,369.00	0.0%
Improvements				
Landscaping Improvements	140.00	1,000.00	-860.00	14.0%
Path Rocking	2,446.36	2,400.00	46.36	101.9%
Tree and Shrub Replacement	439.97	800.00	-360.03	55.0%
Cottonwood Tree Maintenance	0.00	1,500.00	-1,500.00	0.0%
Wetlands Management	900.00	900.00	0.00	100.0%
Contingency	500.00	4,731.00	-4,231.00	10.6%
Total Improvements	4,426.33	11,331.00	-6,904.67	39.1%
Collection Fees				
Miscellaneous Expense	50.00			
Office Expense				
Registration	118.39	50.00	68.39	236.8%
Annual Meeting	55.00	120.00	-65.00	45.8%
Postage	154.70	150.00	4.70	103.1%
Printing & Supplies	348.41	200.00	148.41	174.2%
Post Office Box	0.00	100.00	-100.00	0.0%
Total Office Expense	676.50	620.00	56.50	109.1%
Legal and Professional	385.00	0.00	385.00	100.0%
Christmas Decorations	200.00	200.00	0.00	100.0%
Bank Charges	0.00	60.00	-60.00	0.0%
Taxes	0.00	30.00	-30.00	0.0%
Property Management Fees	4,800.00	4,800.00	0.00	100.0%

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Office Supplies	105.32			
Insurance Expense				
General Liability Insurance	824.00	700.00	124.00	117.7%
Professional Liability	490.00	650.00	-160.00	75.4%
Total Insurance Expense	1,314.00	1,350.00	-36.00	97.3%
Total Miscellaneous Expense	7,480.82	7,060.00	420.82	106.0%
Landscaping and Groundskeeping				
Weed Spraying/Ditch	490.00	500.00	-10.00	98.0%
Weed Mowing	1,245.00	1,600.00	-355.00	77.8%
Tree Consultation	45.00	400.00	-355.00	11.3%
Tree Spraying	100.00	700.00	-600.00	14.3%
Sprinkler Maintenance	1,757.34	2,400.00	-642.66	73.2%
Path Weed Maintenance	1,385.00	1,500.00	-115.00	92.3%
Lawn Tree Circles	300.00	500.00	-200.00	60.0%
Lawn Mowing	4,000.00	4,100.00	-100.00	97.6%
Lawn Fertilization	850.00	980.00	-130.00	86.7%
Extraordinary Maintenance	853.28	1,200.00	-346.72	71.1%
Island & Garden Maintenance	3,613.38	3,400.00	213.38	106.3%
Tree Watering	2,200.00	2,600.00	-400.00	84.6%
Tree Pruning	1,767.50	2,000.00	-232.50	88.4%
Total Landscaping and Groundskeep...	18,606.50	21,880.00	-3,273.50	85.0%
Utilities				
Water	2,039.67	3,500.00	-1,460.33	58.3%
Electricity	285.42	300.00	-14.58	95.1%
Total Utilities	2,325.09	3,800.00	-1,474.91	61.2%
Total Expense	32,988.74	48,440.00	-15,551.26	67.9%
Net Ordinary Income	6,591.26	0.00	6,591.26	100.0%
Other Income/Expense				
Other Income	2,300.00			
Reserve Assessment	2,300.00			
Total Other Income	2,300.00			
Net Other Income	2,300.00	0.00	2,300.00	100.0%

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Net Income

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8,891.26	0.00	8,891.26	100.0%