

01/29/16

Mariana Cove Homeowners Association
 Profit and Loss Budget vs. Actual
 January through December 2015

	Jan - Dec '15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest	2.88			
Assessments				
Default	1,411.57			
Special	450.00			
Annual	39,438.27	39,440.00	-1.73	100.0%
Total Assessments	41,299.84	39,440.00	1,859.84	104.7%
Total Income	41,302.72	39,440.00	1,862.72	104.7%
Expense				
Improvements				
Path Rocking	3,282.58	2,400.00	882.58	136.8%
Tree and Shrub Replacement	0.00	800.00	-800.00	0.0%
Cottonwood Tree Maintenance	2,200.00	1,500.00	700.00	146.7%
Wetlands Management				
Noxious Weeds	225.00	500.00	-275.00	45.0%
Water Flow	450.00	550.00	-100.00	81.8%
Total Wetlands Management	675.00	1,050.00	-375.00	64.3%
Contingency	2,594.59			
Total Improvements	8,752.17	5,750.00	3,002.17	152.2%
Collection Fees	200.00			
Miscellaneous Expense				
Office Expense				
Violation Enforcement	300.00			
Registration	163.00	100.00	63.00	163.0%
Annual Meeting	120.26	120.00	0.26	100.2%
Printing & Supplies	606.95	500.00	106.95	121.4%
Total Office Expense	1,190.21	720.00	470.21	165.3%
Legal and Professional	1,444.84	500.00	944.84	289.0%
Christmas Decorations	347.12	200.00	147.12	173.6%
Property Management Fees	4,800.00	4,800.00	0.00	100.0%
Insurance Expense	1,386.80	1,350.00	36.80	102.7%

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Total Miscellaneous Expense	9,168.97	7,570.00	1,598.97	121.1%
Landscaping and Groundskeeping				
Weed Spraying/Ditch	250.00	750.00	-500.00	33.3%
Weed Mowing/Spraying	1,690.00	1,800.00	-110.00	93.9%
Tree Consultation	0.00	400.00	-400.00	0.0%
Tree Spraying	100.00	1,000.00	-900.00	10.0%
Sprinkler Maintenance	3,896.54	2,400.00	1,496.54	162.4%
Path Weed Maintenance	1,485.00	1,600.00	-115.00	92.8%
Lawn Tree Circles	250.00	300.00	-50.00	83.3%
Lawn Mowing	3,500.00	4,100.00	-600.00	85.4%
Lawn Fertilization	925.00	850.00	75.00	108.8%
Extraordinary Maintenance	838.24	950.00	-111.76	88.2%
Island & Garden Maintenance	3,206.28	3,800.00	-593.72	84.4%
Tree Watering	2,100.00	2,370.00	-270.00	88.6%
Tree Pruning	2,338.21	2,000.00	338.21	116.9%
Total Landscaping and Groundske...	20,579.27	22,320.00	-1,740.73	92.2%
Utilities				
Water	2,030.40	3,500.00	-1,469.60	58.0%
Electricity	332.22	300.00	32.22	110.7%
Total Utilities	2,362.62	3,800.00	-1,437.38	62.2%
Total Expense	41,063.03	39,440.00	1,623.03	104.1%
Net Ordinary Income	239.69	0.00	239.69	100.0%
Other Income/Expense				
Other Income				
Reserve Assessment	1,600.00			
Total Other Income	1,600.00			
Net Other Income	1,600.00	0.00	1,600.00	100.0%
Net Income	1,839.69	0.00	1,839.69	100.0%