

Community Maintenance Treasurer's Report

Financial Report for Fiscal Year 2009-2010

Prepared by Andrea Gilde, CICA TREASURER

(July 1, 2009 through June 30, 2010)

Community Maintenance began the fiscal year with the following balances

BALANCES as of July 1, 2009

Balances as of June 30, 2010

Checking account balance:	31073.19	3028.13	
Cash reserve:	2546.93	\$ 10,140.19	
Boat ramp account:	10125.14	\$ 34,025.93	ROADS RESERVE ACCOUNT
Total assets:	\$ 43,745.26		

Income	Budget Amount	Actual	Percentage
Community Maintenance Fees (\$211 per lot, 326 lots)	68786	\$65,225.43	95%

Expenses by Category	Budget Amount	Actual	Percentage
Beach	\$ 1,200.00	\$ 1,084.72	90%
Capital Improvements (Ramp Fund, 1/2 new mower deck)	\$ 11,500.00	\$ 11,975.00	104%
Electricity	\$ 300.00	\$ 272.47	91%
General Maintenance & Erosion	\$ 3,500.00	\$ 4,163.67	119%
Harbor	\$ 2,300.00	\$ 5,689.50	247%
Insurance	\$ 1,750.00	\$ 1,424.00	81%
Legal Fees	\$ 2,000.00	\$ 2,070.00	104%
Maintenance - Tractor & Equipment	\$ 1,400.00	\$ 571.53	41%
Printing & Mailing	\$ 2,000.00	\$ 886.45	44%
Roads	\$ 34,000.00	\$ 47.90	0%
Roads - Special Paving	\$ 15,000.00	\$ 16,750.00	112%
Taxes	\$ 3,000.00	\$ 3,505.78	117%
Town Watch	\$ 500.00	\$ 195.76	39%
Wages	\$ 500.00	\$ 1,303.80	261%
	\$ 78,950.00	\$ 49,940.58	63%

Boat Ramp Account

Deposits			
Interest to Ramp Account:		93.34	
Other deposits to Ramp Account:		10000	2009 contribution from CM checking
		17000	repayment from CM checking
		3500	from Cash Reserve
		31252.45	transferred from CM checking to
		31252.45	establish Roads Reserve
Total contributions to ramp account	\$	61,845.79	
Debits			
WD Construction		11395	
Kingfisher		9550	
transfer		17000	to CM checking for special paving
Total Expenses		\$37,945	
Ramp Account balance 6/30/2009	\$	34,025.93	RENAMED AS ROADS ACCOUNT

Community Maintenance Cash Reserve Account

Beginning balance		2546.93	
Deposits			
from CM checking		11000	
Interest		93.26	
total deposits		11093.26	
Debits		3500	to ramp account
Total expenses	\$	3,500	
Cash Reserve Account balance 6/30/2009	\$	10,140.19	