

COMMUNITY MAINTENANCE TREASURER'S REPORT

Jan-10

1/31/2010

Expenses	FY Budget	Current Month	Cum.	% of Budget
Beach	\$1,200.00	0.00	55.10	4.59%
Electricity	\$300.00	25.43	143.41	47.80%
General Maint./Erosion	\$3,500.00	0.00	1,187.69	33.93%
Harbor	\$2,300.00	0.00	946.00	41.13%
Insurance	\$1,750.00	0.00	604.00	34.51%
Legal	\$2,000.00	20.00	20.00	1.00%
Maint.-Tractor/Equip.	\$1,400.00	0.00	450.57	32.18%
Printing/Mailing	\$2,000.00	149.50	409.16	20.46%
Roads	\$34,000.00	0.00	47.90	0.14%
Roads Special Improvements	\$15,000.00	0.00	16,750.00	111.67%
Taxes	\$3,000.00	0.21	1,502.61	50.09%
Town Watch	\$500.00	0.00	0.00	0.00%
Wages	\$500.00	0.00	343.30	68.66%
subtotal	\$ 67,450.00	\$ 195.14	22,238.10	32.97%
Ramp, \$10000, Mower Deck \$1500	11,500.00	0.00	10,000.00	86.96%
	78,950.00	195.14	54,697.84	69%

NOTE: \$11000 was transferred into Maintenance Reserve July 09
Repay CM Ramp

11,000.00
17,000.00

Total **\$78,950.00** **\$17,195.14** **\$32,238.10** **40.83%**

Income	FY Budget	Current Month	Cum.	% of Budget
Transfer from Community Maintenance Ramp			17000	
Maintenance Fee	68,786.00	19,966.50	20,765.38	30.19%
Total	\$68,786.00	\$19,966.50	\$37,765.38	

7/1/2009 Beginning Balance

\$31,712.07

Month	Income	Expense	Checking Account Balance
July	\$ 125.00	\$ 22,157.95	\$ 9,679.12
August	\$ 125.00	\$ 640.88	\$ 9,163.24
September	\$ 17,000.00	\$ 18,813.29	\$ 7,349.95
October	\$ 126.88	\$ 1,013.58	\$ 6,463.25
November	\$ 417.26	\$ 417.26	\$ 6,463.25
December	\$0.00	\$1,250.87	\$ 5,212.38
January	\$19,966.50	\$17,195.14	\$ 7,983.74

FINANCIAL SUMMARY

COMMUNITY MAINTENANCE CHECKING ACCOUNT	\$ 7,983.74
COMMUNITY MAINTENANCE RESERVE ACCOUNT	\$ 13,603.40
COMMUNITY MAINTENANCE RAMP ACCOUNT	\$ 20,161.62
TOTAL	\$ 41,748.76

Andrea Gilde, Treasurer