

COMMUNITY MAINTENANCE TREASURER'S REPORT

Feb. 2010

Feb. 28, 2010

Expenses	FY Budget	Current Month	Cum.	% of Budget
Beach	\$1,200.00	0.00	55.10	4.59%
Electricity	\$300.00	25.98	169.39	56.46%
General Maint./Erosion	\$3,500.00	1,040.00	2,227.69	63.65%
Harbor	\$2,300.00	90.00	1,036.00	45.04%
Insurance	\$1,750.00	0.00	604.00	34.51%
Legal	\$2,000.00	0.00	20.00	1.00%
Maint.-Tractor/Equip.	\$1,400.00	0.00	450.57	32.18%
Printing/Mailing	\$2,000.00	225.70	634.86	31.74%
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	0.00	1,502.61	50.09%
Town Watch	\$500.00	0.00	0.00	0.00%
Wages	\$500.00	244.76	588.06	117.61%
			0.00	
subtotal	\$ 67,450.00	\$ 1,626.44	23,864.54	35.38%
Ramp, \$10000, Mower Deck \$1500	11,500.00	0.00	10,000.00	86.96%
	78,950.00	1,626.44	56,324.28	71%

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

11,000.00

Total	\$78,950.00	\$1,626.44	\$33,864.54	42.89%
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Income	FY Budget	Current Month	Cum.	% of Budget
Maintenance Fee	68,786.00	15,948.00	36,713.38	53.37%
Total	\$68,786.00	\$15,948.00	\$36,713.38	

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
February	\$15,948.00	\$1,626.44	\$ 22,305.30

FINANCIAL SUMMARY

COMMUNITY MAINTENANCE CHECKING ACCOUNT	\$ 22,305.30
COMMUNITY MAINTENANCE RESERVE ACCOUNT	\$ 13,611.23
COMMUNITY MAINTENANCE RAMP ACCOUNT	\$ 20,174.41

TOTAL \$ 56,090.94

Andrea Gilde, Treasurer

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\$17,000