

COMMUNITY MAINTENANCE TREASURER'S REPORT

March, 2010

3/31/2010

Expenses	FY Budget	Current Month	Cum.	% of Budget
Beach	\$1,200.00	0.00	55.10	4.59%
Electricity	\$300.00	25.68	195.07	65.02%
General Maint./Erosion	\$3,500.00	968.54	3,196.23	91.32%
Harbor	\$2,300.00	241.20	1,277.20	55.53%
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	109.97	744.83	37.24%
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	1,582.00	3,084.61	102.82%
Town Watch	\$500.00	0.00	0.00	0.00%
Wages	\$500.00	415.58	1,003.64	200.73%
			0.00	
subtotal	\$ 67,450.00	\$ 3,342.97	27,207.51	40.34%
Ramp, \$10000, Mower Deck \$1500	11,500.00	0.00	10,000.00	86.96%
	78,950.00	3,342.97	58,040.81	74%
NOTE: \$11000 was transferred into Maintenance Reserve July 09			11,000.00	

Total	\$78,950.00	\$3,342.97	\$26,207.51	33.20%
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Income	FY Budget	Current Month	Cum.	% of Budget
Maintenance Fee	68,786.00	14,647.00	51,360.38	74.67%
Total	\$68,786.00	\$14,647.00	\$51,360.38	

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	\$3,342.97	\$ 20,588.77
March	\$14,647.00	\$3,342.97	\$ 31,892.80

FINANCIAL SUMMARY

COMMUNITY MAINTENANCE CHECKING ACCOUNT	\$ 31,892.80
COMMUNITY MAINTENANCE RESERVE ACCOUNT	\$ 13,620.46
COMMUNITY MAINTENANCE RAMP ACCOUNT	\$ 20,188.09
TOTAL	\$ 65,701.35

Andrea Gilde, Treasurer