

COMMUNITY MAINTENANCE TREASURER'S REPORT

Apr-10

4/30/2010

Expenses	FY Budget	Current Month	Cum.	% of Budget
Beach	\$1,200.00	0.00	55.10	4.59%
Electricity	\$300.00	25.53	220.60	73.53%
General Maint./Erosion	\$3,500.00	0.00	3,196.23	91.32%
Harbor	\$2,300.00	1,368.60	2,645.80	115.03%
Insurance	\$1,750.00	0.00	604.00	34.51%
Legal	\$2,000.00	2,050.00	2,070.00	103.50%
Maint.-Tractor/Equip.	\$1,400.00	240.61	691.18	49.37%
Printing/Mailing	\$2,000.00	26.40	771.23	38.56%
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	19.17	3,103.78	103.46%
Town Watch	\$500.00	0.00	0.00	0.00%
Wages	\$500.00	0.00	1,003.64	200.73%
subtotal	\$ 67,450.00	\$ 3,730.31	30,937.82	45.87%
Ramp, \$10000, Mower Deck \$1500	11,500.00	1,975.00	11,975.00	104.13%
	78,950.00	5,705.31	60,403.15	77%
NOTE: \$11000 was transferred into Maintenance Reserve July 09			11,000.00	

Total	\$78,950.00	\$3,730.31	\$31,912.82	40.42%
--------------	--------------------	-------------------	--------------------	---------------

Income	FY Budget	Current Month	Cum.	% of Budget
Maintenance Fee	68,786.00	8,957.50	60,317.88	87.69%
Total	\$68,786.00	\$8,957.50	\$60,317.88	

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	\$3,730.31	\$ 20,201.43
March	\$14,647.00	\$3,342.97	\$ 31,505.46
April	\$8,957.50	\$5,705.31	\$ 34,757.65

FINANCIAL SUMMARY

COMMUNITY MAINTENANCE CHECKING ACCOUNT	\$ 34,757.65	
COMMUNITY MAINTENANCE RESERVE ACCOUNT	\$ 10,127.49	\$3500 transferred to
COMMUNITY MAINTENANCE RAMP ACCOUNT	\$ 2,747.55	ramp account to maintain minimum balance
TOTAL	\$ 47,632.69	

Andrea Gilde, Treasurer