

COMMUNITY MAINTENANCE TREASURER'S REPORT

May, 2010

5/31/2010

Expenses	FY Budget	Current Month	Cum.	% of Budget
Beach	\$1,200.00	121.43	176.53	14.71%
Electricity	\$300.00	25.88	246.48	82.16%
General Maint./Erosion	\$3,500.00	531.80	3,728.03	106.52%
Harbor	\$2,300.00	3,043.70	5,689.50	247.37%
Insurance	\$1,750.00	202.00	806.00	46.06%
Legal	\$2,000.00	0.00	2,070.00	103.50%
Maint.-Tractor/Equip.	\$1,400.00	44.88	736.06	52.58%
Printing/Mailing	\$2,000.00	73.75	844.98	42.25%
Roads	\$34,000.00	0.00	47.90	0.14%
Roads Special Improvements	<b>\$15,000.00</b>	0.00	16,750.00	111.67%
Taxes	\$3,000.00	0.00	3,103.78	103.46%
Town Watch	\$500.00	0.00	0.00	0.00%
Wages	\$500.00	60.03	1,063.67	212.73%
			0.00	
<b>subtotal</b>	<b>\$ 67,450.00</b>	<b>\$ 4,103.47</b>	35,041.29	<b>51.95%</b>
Ramp, \$10000, Mower Deck \$1500	11,500.00	1,975.00	11,975.00	104.13%

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

11,000.00

<b>Total</b>	<b>\$78,950.00</b>	<b>\$4,103.47</b>	<b>\$36,016.29</b>	<b>45.62%</b>
--------------	--------------------	-------------------	--------------------	---------------

Income	FY Budget	Current Month	Cum.	% of Budget
Maintenance Fee	68,786.00	3,160.14	63,478.02	92.28%
<b>Total</b>	<b>\$68,786.00</b>	<b>\$3,160.14</b>	<b>\$63,478.02</b>	

7/1/2009 Beginning Balance

\$31,712.07

Month	Income	Expense	Transfer	Checking Acct Bal
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	\$4,103.47		\$ 19,828.27
March	\$14,647.00	\$3,342.97		\$ 31,132.30
April	\$8,957.50	\$3,730.31		\$ 36,359.49
May	\$3,160.14	\$4,103.47	31252.45	\$ 4,163.71

**FINANCIAL SUMMARY**

COMMUNITY MAINTENANCE CHECKING ACCOUNT	\$ 4,163.71
COMMUNITY MAINTENANCE RESERVE ACCOUNT	\$ 10,133.82
COMMUNITY MAINTENANCE ROADS ACCOUNT	\$ 34,002.87
<b>TOTAL</b>	<b>\$ 48,300.40</b>

Andrea Gilde, Treasurer