

COMMUNITY MAINTENANCE TREASURER'S REPORT

Jun-10

6/30/2010

Expenses	FY Budget	Current Month	Cum.	% of Budget
Beach	\$1,200.00	908.19	1,084.72	90.39%
Electricity	\$300.00	25.99	272.47	90.82%
General Maint./Erosion	\$3,500.00	635.64	4,163.67	118.96%
Harbor	\$2,300.00	0.00	5,689.50	247.37%
Insurance	\$1,750.00	618.00	1,424.00	81.37%
Legal	\$2,000.00	0.00	2,070.00	103.50%
Maint.-Tractor/Equip.	\$1,400.00	35.47	571.53	40.82%
Printing/Mailing	\$2,000.00	41.47	886.45	44.32%
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	405.00	3,508.78	116.96%
Town Watch	\$500.00	195.76	195.76	39.15%
Wages	\$500.00	240.13	1,303.80	260.76%
			0.00	
subtotal	\$ 67,450.00	\$ 3,105.65	37,968.58	56.29%
Ramp, \$10000, Mower Deck \$1500	11,500.00		11,975.00	104.13%

Total	\$78,950.00	\$3,105.65	\$49,943.58	63.26%
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Income	FY Budget	Current Month	Cum.	% of Budget
Maintenance Fee	68,786.00	1,997.41	65,475.43	95.19%
Total	\$68,786.00	\$1,997.41	\$65,475.43	

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	\$3,105.65		\$ 20,826.09
March	\$14,647.00	\$3,342.97		\$ 32,130.12
April	\$8,957.50	\$3,730.31		\$ 37,357.31
May	\$3,160.14	\$4,103.47	31252.45	\$ 5,161.53
June	\$1,997.41	\$3,105.65	0	\$ 4,053.29

FINANCIAL SUMMARY

COMMUNITY MAINTENANCE CHECKING ACCOUNT	\$ 4,053.29
COMMUNITY MAINTENANCE RESERVE ACCOUNT	\$ 10,140.19
COMMUNITY MAINTENANCE ROADS ACCOUNT	\$ 32,025.93
TOTAL	\$ 46,219.41

Andrea Gilde, Treasurer