

Community Maintenance Treasurer's Report

July 2010

7/31/2010

	Budget 2010-11 (Tentative)	Current Month	Year to Date	Percentage
Beach	\$ 1,200	\$0.00	\$0.00	0%
Capital Improvements	\$ 2,000	\$0.00	\$0.00	0%
Electricity	\$ 300	\$26.46	\$26.46	9%
General Maint./Erosion	\$ 6,000	\$0.00	\$0.00	0%
Harbor	\$ 2,500	\$0.00	\$0.00	0%
Insurance	\$ 1,750	\$0.00	\$0.00	0%
Legal	\$ 2,000	\$0.00	\$0.00	0%
Maint.-Tractor/Equip.	\$ 1,200	\$0.00	\$0.00	0%
Printing/Mailing	\$ 1,500	\$215.43	\$215.43	14%
Roads	\$ 45,000	\$0.00	\$0.00	0%
Taxes	\$ 3,000	\$0.00	\$0.00	0%
Town Watch	\$ 150	\$0.00	\$0.00	0%
Miscellaneous	\$ 760	\$0.00	\$0.00	0%
Wages	\$ 1,000	\$0.00	\$0.00	0%
TOTAL	\$ 68,360.00	\$241.89	\$241.89	0.35%

Income	\$ 68,360	502.36	502.36	0.73%
Maintenance fees (\$211 per lot)	PER LOT, BASED ON 324 lots			

Balances July 1, 2010
 Checking balance
 Roads Fund
 Maintenance Reserve

\$3,028.13
 \$34,025.00
 \$10,140.00

	Beginning Balance	Income	Expenses	Ending balance
July	\$3,028.13	502.36	\$241.89	\$3,288.60