

Community Maintenance Treasurer's Report

August 2010

8/31/2010

	Budget 2010-11	Current Month	Year to Date	Percentage
Beach	\$ 1,200	\$226.89	\$226.89	19%
Capital Improvements	\$ 2,000	\$0.00	\$0.00	0%
Electricity	\$ 300	\$26.61	\$53.07	9%
General Maint./Erosion	\$ 6,000	\$742.99	\$742.99	12%
Harbor	\$ 2,500	\$316.36	\$316.36	13%
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	\$56.77	\$272.20	4%
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	\$397.44	\$397.44	52%
Wages	\$ 1,000	\$50.79	\$50.79	5%
TOTAL	\$ 68,360.00	\$1,817.85	\$2,059.74	3.01%

Income	\$ 68,360	428.34	930.70	1.36%
Maintenance fees (\$211 per lot)	PER LOT, BASED ON 324 lots			
Transfer from CM Reserve	\$	1,000.00		
Total		1428.34		

Balances August 31, 2010

Checking balance	\$2,899.09
Roads Fund	\$34,054.84
Maintenance Reserve	\$9,148.71
Total	\$46,102.64

	Beginning Balance	Income	Expenses	Ending balance
July	\$2,899.09	502.36	\$241.89	\$3,288.60
August	\$3,288.60	1428.34	\$1,817.85	\$2,899.09