

Community Maintenance Treasurer's Report

August 2010

8/31/2010

| | Budget 2010-11 | Current Month | Year to Date | Percentage |
|------------------------|---------------------|-----------------|-------------------|--------------|
| Beach | \$ 1,200 | \$30.99 | \$257.88 | 21.49% |
| Capital Improvements | \$ 2,000 | \$0.00 | \$0.00 | 0.00% |
| Electricity | \$ 300 | \$26.69 | \$79.76 | 26.59% |
| General Maint./Erosion | \$ 6,000 | \$479.88 | \$1,222.87 | 20.38% |
| Harbor | \$ 2,500 | \$0.00 | \$316.36 | 12.65% |
| Insurance | \$ 1,750 | \$0.00 | \$0.00 | 0.00% |
| Legal | \$ 2,000 | \$19.00 | \$19.00 | 0.95% |
| Maint.-Tractor/Equip. | \$ 1,200 | \$262.01 | \$262.01 | 21.83% |
| Printing/Mailing | \$ 1,500 | \$77.44 | \$349.64 | 23.31% |
| Roads | \$ 45,000 | \$0.00 | \$0.00 | 0.00% |
| Taxes | \$ 3,000 | \$0.00 | \$0.00 | 0.00% |
| Town Watch | \$ 150 | \$0.00 | \$0.00 | 0.00% |
| Miscellaneous | \$ 760 | \$0.00 | \$397.44 | 52.29% |
| Wages | \$ 1,000 | \$64.65 | \$115.44 | 11.54% |
| TOTAL | \$ 68,360.00 | \$960.66 | \$3,020.40 | 4.42% |

| | | | | |
|----------------------------------|-----------------------------------|----------|----------|-------|
| Income | \$ 68,360 | 870.33 | 1,801.03 | 2.63% |
| Maintenance fees (\$211 per lot) | PER LOT, BASED ON 324 lots | | 0.00 | |
| Transfer from CM Reserve | \$ | 1,000.00 | 1,000.00 | |
| Total | | 1870.33 | 1,870.33 | |

Balances Sept 30, 2010

| | |
|---------------------|--------------------|
| Checking balance | \$2,899.09 |
| Roads Fund | \$12,561.30 |
| Maintenance Reserve | \$8,148.71 |
| Total | \$23,609.10 |

| Checking balance | 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 |
| September | \$2,899.09 | \$1,870 | \$960.66 | \$3,808.76 |

| | | |
|---------------------|--|-------------|
| Roads Fund Activity | Beginning balance | \$34,054.84 |
| 9/16/2010 | Check to S&M (50%) certified check fee | (10750.00) |
| 9/22/2010 | Check to S&M (50%) certified check fee | (2.00) |
| 9/30/2010 | Interest Payment | (10750.00) |
| | certified check fee | (2.00) |
| | Balance | 10.46 |
| | | \$12,561.30 |