

**Community Maintenance Treasurer's Report**

Oct-10

10/31/2010

	<b>Budget 2010-11</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Percentage</b>
Beach	\$ 1,200	\$0.00	\$257.88	21.49%
Capital Improvements	\$ 2,000	\$0.00	\$0.00	0.00%
Electricity	\$ 300	\$26.50	\$106.26	35.42%
General Maint./Erosion	\$ 6,000	\$109.90	\$1,332.77	22.21%
Harbor	\$ 2,500	\$321.06	\$637.42	25.50%
Insurance	\$ 1,750	\$0.00	\$0.00	0.00%
Legal	\$ 2,000	\$0.00	\$19.00	0.95%
Maint.-Tractor/Equip.	\$ 1,200	\$0.00	\$262.01	21.83%
Printing/Mailing	\$ 1,500	\$0.00	\$349.64	23.31%
Roads	\$ 45,000	\$0.00	\$0.00	0.00%
Taxes	\$ 3,000	\$14.52	\$14.52	0.48%
Town Watch	\$ 150	\$0.00	\$0.00	0.00%
Miscellaneous	\$ 760	\$0.00	\$397.44	52.29%
Wages	\$ 1,000	\$46.18	\$161.62	16.16%
<b>TOTAL</b>	<b>\$ 68,360.00</b>	<b>\$518.16</b>	<b>\$2,577.90</b>	<b>3.77%</b>

<b>Income</b>	<b>\$ 68,360</b>	0	1,801.03	2.63%
Maintenance fees (\$211 per lot)	<b>PER LOT, BASED ON 324 lots</b>		0.00	
Transfer from CM Reserve			0.00	
Total		0	0.00	

**Balances October 30**

Checking balance	\$2,290.60
Roads Fund	12666.29
Maintenance Reserve	\$8,155.50
<b>Total</b>	<b>\$23,112.39</b>

<b>Checking balance</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending balance</b>
July	\$3,028.13	502.36	\$241.89	\$3,288.60
August	\$3,288.60	1428.34	\$1,817.85	\$2,899.09
September	\$2,899.09	\$870	<b>\$960.66</b>	\$2,808.76
October	\$2,808.76	0	\$518.16	\$2,290.60