

Community Maintenance Treasurer's Report

November 2010

11/30/2010

	Budget 2010-11	Current Month	Year to Date	Percentage
Beach	\$ 1,200	\$0.00	\$257.88	21.49%
Capital Improvements	\$ 2,000	\$0.00	\$0.00	0.00%
Electricity	\$ 300	\$25.08	\$131.34	43.78%
General Maint./Erosion	\$ 6,000	\$494.65	\$1,827.42	30.46%
Harbor	\$ 2,500	\$152.52	\$789.94	31.60%
Insurance	\$ 1,750	\$0.00	\$0.00	0.00%
Legal	\$ 2,000	\$800.00	\$819.00	40.95%
Maint.-Tractor/Equip.	\$ 1,200	\$122.00	\$384.01	32.00%
Printing/Mailing	\$ 1,500	\$172.38	\$522.02	34.80%
Roads	\$ 45,000	\$0.00	\$0.00	0.00%
Taxes	\$ 3,000	\$0.00	\$14.52	0.48%
Town Watch	\$ 150	\$0.00	\$0.00	0.00%
Miscellaneous	\$ 760	\$0.00	\$397.44	52.29%
Wages	\$ 1,000	\$0.00	\$161.62	16.16%
TOTAL	\$ 68,360.00	\$1,766.63	\$4,344.53	6.36%

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

Balances November 30		Transfer to checking
Checking balance	\$2,523.97	
Roads Fund	12771.84	
Maintenance Reserve	\$6,158.54	2000
Total	\$21,454.35	

Checking balance	Beginning Balance	Income	Expenses	Ending balance
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	\$960.66	\$2,808.76
October	\$2,808.76	0	\$518.16	\$2,290.60
November	\$2,290.60	\$2,000.00	\$1,766.63	\$2,523.97