

Community Maintenance Treasurer's Report FY2010-2011

Year End Summary

July 1, 2010 thru June 30, 2011

	Budget 2010-11	Actual	Percentage
Beach	\$ 1,200	\$1,472.46	122.71%
Capital Improvements	\$ 2,000	\$2,000.00	100.00%
Electricity	\$ 300	\$304.82	101.61%
General Maint./Erosion	\$ 6,000	\$3,227.31	53.79%
Harbor	\$ 2,500	\$2,262.10	90.48%
Insurance	\$ 1,750	\$1,810.50	103.46%
Legal	\$ 2,000	\$867.28	43.36%
Maint.-Tractor/Equip.	\$ 1,200	\$1,738.65	144.89%
Printing/Mailing	\$ 1,500	\$1,050.44	70.03%
Roads	\$ 45,000	\$49,744.00	110.54%
Taxes	\$ 3,000	\$2,800.32	93.34%
Town Watch	\$ 150	\$0.00	0.00%
Miscellaneous	\$ 760	\$647.44	85.19%
Wages	\$ 1,000	\$683.37	68.34%
TOTAL	\$ 68,360.00	\$68,608.69	100.36%

During Fiscal Year 2010-11, Community Maintenance brought in \$65723.14 income, 96% of the budgeted amount of \$68360.

During that same time period, CICA spent \$68639.02, 100.14% of it's proposed expenses of \$68360.

During the previous fiscal year, there was \$34000 in unspent roads funds, accounting for the overage. There is still \$29499.73 in the Roads fund.

transferred \$114.50 from CICA to balance insurance

Income	\$ 68,360.00	\$ 65,723.14	96.14%
2011 Maintenance fees (\$211 per lot)	PER LOT, BASED ON 324 lots		
Transfers	\$ 25,000.00	Road Maint.	
	\$ 1,440.00	Extra Millings	
	\$ 1,500.00	Storm repair	

Balances June 30, 2011	Community Maintenance Accounts	Transfers
Checking balance	\$ 9,231.56	
Roads Fund	\$ 29,499.73	27940 to checking
Maintenance Reserve	\$ 12,174.89	
Total	\$50,906.18	

Checking balance	Beginning Balance	Income	Expenses	Ending balance
July	\$ 3,028.13	\$ 502.36	\$ 241.89	\$ 3,288.60
August	\$ 3,228.60	\$ 1,428.34	\$ 1,817.85	\$ 2,839.09
September	\$ 2,839.09	\$ 23,306.33	\$22,464.66	\$ 3,680.76
October	\$ 3,680.76	\$ -	\$ 518.16	\$ 3,162.60
November	\$ 3,162.60	\$ 2,100.00	\$ 1,766.63	\$ 3,495.97
December	\$ 3,495.97	\$ 516.47	\$ 1,221.86	\$ 2,790.58
January	\$ 2,790.58	\$ 25,098.66	\$ 2,793.69	\$ 25,095.55
Feb.	\$ 25,095.55	\$ 24,181.66	\$ 31,551.27	\$ 17,725.94
March	\$ 17,725.94	\$ 9,528.32	\$ 16,167.93	\$ 11,086.33
April	\$ 11,086.33	\$ 7,105.66	\$ 396.37	\$ 13,795.62
May	\$13,823.62	\$ 2,291.50	\$5,740.87	\$10,374.25
June	10374.25	\$29,318.00	\$32,339.84	\$7,352.41