

Community Maintenance Treasurer's Report

Jan-11

1/31/2011

	Budget 2010-11	Current Month	Year to Date	Percentage
Beach	\$ 1,200	\$0.00	\$257.88	21.49%
Capital Improvements	\$ 2,000	\$2,000.00	\$2,000.00	100.00%
Electricity	\$ 300	\$24.90	\$181.06	60.35%
General Maint./Erosion	\$ 6,000	\$14.80	\$1,842.22	30.70%
Harbor	\$ 2,500	\$0.00	\$789.94	31.60%
Insurance	\$ 1,750	\$0.00	\$849.00	48.51%
Legal	\$ 2,000	\$0.00	\$819.00	40.95%
Maint.-Tractor/Equip.	\$ 1,200	\$43.67	\$475.72	39.64%
Printing/Mailing	\$ 1,500	\$150.32	\$672.34	44.82%
Roads	\$ 45,000	\$0.00	\$300.00	0.67%
Taxes	\$ 3,000	\$560.00	\$574.52	19.15%
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	\$2,793.69	\$8,360.08	12.23%

Income	\$ 68,360.00	\$ 24,875.00	\$ 27,192.50	39.78%
2011 Maintenance fees (\$211 per lot)	PER LOT, BASED ON 324 lots		0.00	
2010 Past Due	\$ 223.66		0.00	
Total		\$ 25,098.66	\$ 25,098.66	

Balances January 31

Checking balance	\$ 26,123.55
Roads Fund	\$ 12,382.49
Maintenance Reserve	\$ 8,163.96
Total	\$46,670.00

Checking balance	Beginning Balance	Income	Expenses	Ending balance
July	\$ 3,028.13	\$ 502.36	\$ 241.89	\$ 3,288.60
August	\$ 3,288.60	\$ 1,428.34	\$ 1,817.85	\$ 2,899.09
September	\$ 2,899.09	\$ 870.33	\$ 960.66	\$ 2,808.76
October	\$ 2,808.76	\$ -	\$ 518.16	\$ 2,290.60
November	\$ 4,290.60	\$ 2,000.00	\$ 1,766.63	\$ 4,523.97
December	\$ 4,523.97	\$ 516.47	\$ 1,221.86	\$ 3,818.58
January	\$ 3,818.58	\$ 25,098.66	\$ 2,793.69	\$ 26,123.55