

**Community Maintenance Treasurer's Report**

Feb. 2011

2/28/2011

	<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	\$2,000.00	100.00%
Electricity	\$ 300	\$25.00	\$206.06	68.69%
General Maint./Erosion	\$ 6,000	\$0.00	\$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	\$975.46	\$1,451.18	120.93%
Printing/Mailing	\$ 1,500	\$207.55	\$879.89	58.66%
Roads	\$ 45,000	\$0.00	\$300.00	0.67%
Taxes	\$ 3,000	\$0.00	\$574.52	19.15%
Town Watch	\$ 150	\$0.00	\$0.00	0.00%
Miscellaneous	\$ 760	\$0.00	\$397.44	52.29%
Wages	\$ 1,000	\$343.26	\$504.88	50.49%
<b>TOTAL</b>	<b>\$ 68,360.00</b>	<b>\$1,551.27</b>	<b>\$9,911.35</b>	<b>14.50%</b>

<b>Income</b>	<b>\$ 68,360.00</b>	\$ 23,958.00	\$ 51,150.50	74.83%
2011 Maintenance fees (\$211 per lot)	<b>PER LOT, BASED ON 324 lots</b>			
2010 Past Due		<b>\$ 223.66</b>	447.32	
Total		\$ 24,181.66	\$ 24,181.66	

**Balances Feb. 28**

Checking balance	\$ 48,753.94
Roads Fund	\$ 12,387.24
Maintenance Reserve	\$ 8,167.09
Total	<b>\$69,308.27</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	\$ 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
Feb.	\$ 26,123.55	\$ 24,181.66	\$ 1,551.27	\$ 48,753.94