

Community Maintenance Treasurer's Report

Mar-11

3/31/2011

	Budget 2010-11	Current Month	Year to Date	Percentage
Beach	\$ 1,200	\$0.00	\$257.88	21.49%
Capital Improvements	\$ 2,000	\$0.00	\$2,000.00	100.00%
Electricity	\$ 300	\$24.71	\$230.77	76.92%
General Maint./Erosion	\$ 6,000	\$7.48	\$1,849.70	30.83%
Harbor	\$ 2,500	\$169.29	\$959.23	38.37%
Insurance	\$ 1,750	\$0.00	\$849.00	48.51%
Legal	\$ 2,000	\$0.00	\$819.00	40.95%
Maint.-Tractor/Equip.	\$ 1,200	\$158.51	\$1,609.69	134.14%
Printing/Mailing	\$ 1,500	\$103.00	\$982.89	65.53%
Roads	\$ 45,000	\$0.00	\$300.00	0.67%
Taxes	\$ 3,000	\$415.00	\$989.52	32.98%
Town Watch	\$ 150	\$0.00	\$0.00	0.00%
Miscellaneous	\$ 760	\$250.00	\$647.44	85.19%
Wages	\$ 1,000	\$39.94	\$544.82	54.48%
TOTAL	\$ 68,360.00	\$1,167.93	\$11,079.28	16.21%

Income	\$ 68,360.00	\$ 9,528.32	\$ 60,678.82	88.76%
2011 Maintenance fees (\$211 per lot)	PER LOT, BASED ON 324 lots			
2010 Past Due		\$ 223.66	447.32	
Total		\$ 9,751.98	\$ 9,751.98	

Balances March 31	Community Maintenance Accounts	Transfers
Checking balance	\$ 18,753.94	-30000
Roads Fund	\$ 42,404.83	30000
Maintenance Reserve	\$ 8,170.56	
Total	\$69,329.33	

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
Feb.	\$ 26,123.55	\$ 24,181.66	\$ 1,551.27	\$ 48,753.94
March	\$ 48,753.94	\$ 9,528.32	\$1,167.93	\$ 27,114.33