

**Community Maintenance Treasurer's Report**

April 2011

4/30/2011

	<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	\$24.68	\$255.45	85.15%
General Maint./Erosion	\$ 6,000	\$0.00	\$1,849.70	30.83%
Harbor	\$ 2,500	\$74.28	\$1,033.51	41.34%
Insurance	\$ 1,750	\$229.00	\$1,078.00	61.60% 1/2 iwif
Legal	\$ 2,000	\$0.00	\$819.00	40.95%
Maint.-Tractor/Equip.	\$ 1,200	\$21.06	\$1,630.75	135.90%
Printing/Mailing	\$ 1,500	\$36.55	\$1,019.44	67.96% ink, paper
Roads	\$ 45,000	\$0.00	\$21,804.00	48.45%
Taxes	\$ 3,000	\$10.80	\$1,000.32	33.34% unemployment
Town Watch	\$ 150	\$0.00	\$0.00	0.00%
Miscellaneous	\$ 760	\$0.00	\$647.44	85.19%
Wages	\$ 1,000	\$0.00	\$544.82	54.48%
<b>TOTAL</b>	<b>\$ 68,360.00</b>	<b>\$396.37</b>	<b>\$33,940.31</b>	<b>49.65%</b>

<b>Income</b>	<b>\$ 68,360.00</b>	<b>\$ 5,983.16</b>	<b>\$ 62,053.64</b>	<b>90.77%</b>
2011 Maintenance fees (\$211 per lot)	<b>PER LOT, BASED ON 324 lots</b>			

<b>Balances April 30</b>	Community Maintenance Accounts	Transfers
Checking balance	\$ 13,826.62	-15000
Roads Fund	\$ 57,417.03	15000
Maintenance Reserve	\$ 8,172.51	
<b>Total</b>	<b>\$79,416.16</b>	

<b>Checking balance</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending balance</b>
July	\$ 3,028.13	\$ -	\$ -	\$ 3,288.60
August	\$ 3,228.60	\$ -	\$ -	\$ 2,839.09
September	\$ 2,839.09	\$ -	<b>\$22,464.66</b>	\$ 2,748.76
October	\$ 2,748.76	\$ -	\$ 518.16	\$ 4,230.60
November	\$ 4,230.60	\$ 2,000.00	\$ -	\$ 4,463.97
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	\$ 18,753.94 transfer 30000 to roads
March	\$ 18,753.94	\$ 9,528.32	\$ 1,167.93	\$ 7,114.33 transfer 15000 to roads
April	\$ 22,114.33	\$ 7,105.66	\$ 396.37	\$ 13,823.62