

**Community Maintenance Treasurer's Report**

May-11

5/31/2011

	<b>Budget 2010-11</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Percentage</b>	
Beach	\$ 1,200	\$770.62	\$1,028.50	85.71%	clean up day (dumpster, plumbing, burn permit)
Capital Improvements	\$ 2,000	\$0.00	\$2,000.00	100.00%	
Electricity	\$ 300	\$24.60	\$280.05	93.35%	
General Maint./Erosion	\$ 6,000	\$236.01	\$2,085.71	34.76%	
Harbor	\$ 2,500	\$434.46	\$1,467.97	58.72%	clean up day expenses
Insurance	\$ 1,750	\$229.00	\$1,307.00	74.69%	1/2 iwif
Legal	\$ 2,000		\$819.00	40.95%	
Maint.-Tractor/Equip.	\$ 1,200		\$1,630.75	135.90%	
Printing/Mailing	\$ 1,500		\$1,019.44	67.96%	
Roads	\$ 45,000		\$21,804.00	48.45%	
Taxes	\$ 3,000		\$1,000.32	33.34%	
Town Watch	\$ 150		\$0.00	0.00%	
Miscellaneous	\$ 760	\$0.00	\$647.44	85.19%	
Wages	\$ 1,000	\$46.18	\$591.00	59.10%	
<b>TOTAL</b>	<b>\$ 68,360.00</b>	<b>\$1,740.87</b>	<b>\$35,681.18</b>	<b>52.20%</b>	

<b>Income</b>	<b>\$ 68,360.00</b>	<b>\$ 2,291.50</b>	<b>\$ 64,345.14</b>	<b>94.13%</b>
2011 Maintenance fees (\$211 per lot)	<b>PER LOT, BASED ON 324 lots</b>			

<b>Balances May 31</b>	Community Maintenance Accounts	Transfers
Checking balance	\$ 10,374.25	-4000 repay earlier transfers
Roads Fund	\$ 57,432.13	
Maintenance Reserve	\$ 12,174.89	4000
<b>Total</b>	<b>\$79,981.27</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	\$ 3,228.60	\$ 1,428.34	\$ 1,817.85	\$ 2,839.09	transfer 1000 fr. Reserve
September	\$ 2,839.09	\$ 23,306.33	<b>\$22,464.66</b>	\$ 3,680.76	transfer 1000 fr. Reservetransfer 21500 from R
October	\$ 3,680.76	\$ -	\$ 518.16	\$ 3,162.60	
November	\$ 3,162.60	\$ 2,100.00	\$ 1,766.63	\$ 3,495.97	transfer 2000 fr reserve
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	transfer 30000 to roads
March	\$ 17,725.94	\$ 9,528.32	\$ 16,167.93	\$ 11,086.33	transfer 15000 to roads
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	transfer 4000 to reserve (repay earlier transfers)

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