

**Community Maintenance Treasurer's Report**

Jun-11

6/30/2011

	Budget 2010-11	Current Month	Year to Date	Percentage
Beach	\$ 1,200	\$443.96	\$1,472.46	122.71%
Capital Improvements	\$ 2,000	\$0.00	\$2,000.00	100.00%
Electricity	\$ 300	\$24.77	\$304.82	101.61%
General Maint./Erosion	\$ 6,000	\$1,141.60	\$3,227.31	53.79% grass mowing
Harbor	\$ 2,500	\$794.13	\$2,262.10	90.48%
Insurance	\$ 1,750	\$618.00	\$1,925.00	110.00%
Legal	\$ 2,000	\$48.28	\$867.28	43.36%
Maint.-Tractor/Equip.	\$ 1,200	\$107.90	\$1,738.65	144.89%
Printing/Mailing	\$ 1,500	\$31.00	\$1,050.44	70.03%
Roads	\$ 45,000	\$27,940.00	\$49,744.00	110.54%
Taxes	\$ 3,000	\$1,800.00	\$2,800.32	93.34%
Town Watch	\$ 150	\$0.00	\$0.00	0.00%
Miscellaneous	\$ 760		\$647.44	85.19%
Wages	\$ 1,000	\$92.37	\$683.37	68.34%
<b>TOTAL</b>	<b>\$ 68,360.00</b>	<b>\$33,042.01</b>	<b>\$68,723.19</b>	<b>100.53%</b>

**Income** \$ **68,360.00** \$ **1,378.00** \$ **65,723.14** 96.14%

2011 Maintenance fees **PER LOT, BASED ON 324**  
(\$211 per lot) **lots**

<b>Transfers</b>	<b>\$ 25,000.00</b>	Road Maint.
	\$ 1,440.00	Extra Millings
	\$ 1,500.00	Storm repair

Balances June 30	Community Maintenance Accounts	Transfers
Checking balance	\$ 9,231.56	
Roads Fund	\$ 23,492.13	27940 to checking
Maintenance Reserve	\$ 12,174.89	
<b>Total</b>	<b>\$44,898.58</b>	

Checking balance	Beginning Balance	Income	Expenses	Ending balance
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. Reserve transfer 21500 from Roads
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)
June	10374.25	\$29,318.00	\$32,339.84	\$7,352.41

Community Maintenance Treasurer's Report

1,925.00  
1696  
229.00  
114.5

transfer 114.50 from CICA to CM to cover insurance difference