

**COMMUNITY MAINTENANCE**

**2013-14**

*proposed  
allocation*

*July 2013  
Expenses*

**YTD**

**Percentage**

*Proposed Expenses*

	<b>2013-2014</b>	<b>July</b>	<b>YTD</b>	<b>%</b>
Beach	\$ 1,500.00	\$ -	\$ -	0%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ -	0%
Electricity	\$ 350.00	\$ 29.50	\$ 29.50	8%
General Maint./Erosion	\$ 4,000.00	\$ 225.00	\$ 225.00	6%
Harbor	\$ 1,000.00	\$ -	\$ -	0%
Insurance	\$ 2,000.00	\$ 727.00	\$ 727.00	36%
Legal	\$ 5,000.00	\$ -	\$ -	0%
Maint.-Tractor/Equip.	\$ 1,500.00	\$ -	\$ -	0%
Printing/Mailing	\$ 900.00	\$ 137.06	\$ 137.06	15%
Roads	\$ 60,000.00	\$ 4,500.00	\$ 4,500.00	8%
Taxes	\$ 500.00	\$ 4.97	\$ 4.97	1%
Wages	\$ 1,000.00		\$ -	0%
Misc			\$ -	0%
Beach erosion repair	\$ 21,000.00	\$ -	\$ -	0%
<b>TOTAL</b>	<b>\$ 100,750.00</b>	<b>\$ 5,623.53</b>	<b>\$ 5,623.53</b>	<b>6%</b>
<i>2012-13 Community Maintenance Fee</i>	\$ 312			
	per lot based on 323 lots			
<b>Proposed</b>				
<b>Total income</b>	<b>\$ 100,750</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>0.32%</b>

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 8,764.70	4825	5623.53	\$ 7,966.17
Roads	\$ 79,889.02	17.55	4500	\$ 75,406.57
CM Reserve	\$ 16,264.42	3.68	0	\$ 16,268.10
	<b>\$ 104,918.14</b>	<b>\$ 4,846.23</b>	<b>\$ 10,123.53</b>	<b>\$ 99,640.84</b>

mosquito spraying (3)

liability insurance split with CICA

newsletter printing and mailing  
phase II harbor, design & survey

july grass cutting is paid in August

(2 partial payments)

4500 was transferred from Roads to checking