

COMMUNITY MAINTENANCE

2013-14

<i>Proposed Expenses</i>	<i>proposed allocation</i>	<i>August 2013 Expenses</i>	<i>YTD</i>	<i>Percentage</i>
	2013-2014	August	YTD	%
Beach	\$ 1,500.00	\$ -	\$ -	0%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ -	0%
Electricity	\$ 350.00	\$ 29.70	\$ 59.20	17%
General Maint./Erosion	\$ 4,000.00	\$ 390.00	\$ 615.00	15%
Harbor	\$ 1,000.00	\$ -	\$ -	0%
Insurance	\$ 2,000.00	\$ -	\$ 727.00	36%
Legal	\$ 5,000.00	\$ -	\$ -	0%
Maint.-Tractor/Equip.	\$ 1,500.00	\$ -	\$ -	0%
Printing/Mailing	\$ 900.00	\$ -	\$ 137.06	15%
Roads	\$ 60,000.00	\$ 20,743.50	\$ 25,243.50	42%
Taxes	\$ 500.00	\$ -	\$ 4.97	1%
Wages	\$ 1,000.00	\$ 129.29	\$ 129.29	13%
Misc		\$ -	\$ -	0%
Beach erosion repair	\$ 21,000.00	\$ -	\$ -	0%
TOTAL	\$ 100,750.00	\$ 21,292.49	\$ 26,916.02	27%
<i>2012-13 Community Maintenance Fee</i>	\$ 312			
	per lot based on 323 lots			
Proposed				
Total income	\$ 100,750	\$ 3,968.80	\$ 4,293.80	4.26%

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 7,966.17	20743.5	\$ 21,292.49	\$ 7,417.18
Roads	\$ 75,406.57	12.2	20743.5	\$ 54,675.27
CM Reserve	\$ 16,268.10	1003.43	0	\$ 17,271.53
	\$ 99,640.84	\$ 21,759.13	\$ 42,035.99	\$ 79,363.98

grass & mosq. Spray (3)

1/2 dep for
harb/roll, mason
wetlands delin, surv.
Bennett/rolling

interest and repay transfer from last FY