

**COMMUNITY MAINTENANCE**

<i>Proposed Expenses</i>	<i>2013-14 allocation</i>	<i>Sept 2013 Expenses</i>	<i>YTD</i>	<i>Percentage</i>
	<b>2013-2014</b>	<b>Sept</b>	<b>YTD</b>	<b>%</b>
Beach	\$ 1,500.00	\$ -	\$ -	0%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ -	0%
Electricity	\$ 350.00	\$ 29.30	\$ 88.50	25%
General Maint./Erosion	\$ 4,000.00	\$ 240.00	\$ 855.00	21% grass cutting
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	\$ 47.53	\$ 184.59	21%
				Mason Lane Wetlands, Permitting, Harbor Rolling & Racine Bennett & Rolling,engineering, Rolling & Bennett
Roads	\$ 60,000.00	\$ 6,425.00	\$ 31,668.50	53%
Taxes	\$ 500.00	\$ -	\$ 4.97	1%
Wages	\$ 1,000.00	\$ 143.14	\$ 272.43	27% grass cutting
Misc		\$ -	\$ -	0%
Beach erosion repair	\$ 21,000.00	\$ -	\$ -	0%
<b>TOTAL</b>	<b>\$ 100,750.00</b>	<b>\$ 6,884.97</b>	<b>\$ 33,800.99</b>	<b>34%</b>
<i>2013-14 Community Maintenance Fee</i>	\$ 312			
	per lot based on 323 lots			
<b>Proposed</b>				
<b>Total income</b>	<b>\$ 100,750</b>	\$ 546.20	\$ 4,840.00	4.80%

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 7,417.18	6425	\$ 6,884.97	\$ 6,957.21
Roads	\$ 54,675.27	11.21	6425	\$ 48,261.48
CM Reserve	\$ 17,271.53	3.67	0	\$ 17,275.20
	<b>\$ 79,363.98</b>	<b>\$ 6,439.88</b>	<b>\$ 13,309.97</b>	<b>\$ 72,493.89</b>