

COMMUNITY MAINTENANCE				
Proposed Expenses	2013-14 allocation	Oct 2013 Expenses	YTD	Percentage

	2013-2014	Oct	YTD	%
Beach	\$ 1,500.00	\$ -	\$ -	0%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ -	0%
Electricity	\$ 350.00	\$ 30.49	\$ 118.99	34%
General Maint./Erosion	\$ 4,000.00	\$ 1,151.50	\$ 2,006.50	50% grass cutting, diesel and mosq spray
Harbor	\$ 1,000.00	\$ -	\$ -	0%
Insurance	\$ 2,000.00	\$ -	\$ 727.00	36%
Legal	\$ 5,000.00	\$ (308.00)	\$ (308.00)	-6% collection of legal fees, russell
Maint.-Tractor/Equip.	\$ 1,500.00	\$ -	\$ -	0%
Printing/Mailing	\$ 900.00	\$ 10.61	\$ 195.20	22%
Roads	\$ 60,000.00	\$ 4,142.93	\$ 35,811.43	60% plans for cliffview/gull & mason lane
Taxes	\$ 500.00	\$ 234.25	\$ 239.22	48%
Wages	\$ 1,000.00	\$ 115.44	\$ 387.87	39% grass cutting
Misc		\$ -	\$ -	0%
Beach erosion repair	\$ 21,000.00	\$ -	\$ -	0%
TOTAL	\$ 100,750.00	\$ 5,377.22	\$ 39,178.21	39%
2013-14 Community Maintenance Fee	\$ 312			
	per lot based on 323 lots			
Proposed Total income	\$ 100,750	\$ 1,039.00	\$ 5,879.00	5.84%

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 13,842.18	5162.25	\$ 5,377.22	\$ 13,627.21
Roads	\$ 48,261.48	9.84	4142.93	\$ 44,128.39
CM Reserve	\$ 17,275.20	3.67	0	\$ 17,278.87
	\$ 79,363.98	\$ 5,175.76	\$ 9,520.15	\$ 75,019.59