

**COMMUNITY MAINTENANCE JANUARY 2014**

<i>Proposed Expenses</i>	<i>2013-14 allocation</i>	<i>Jan 2014 Expenses</i>	<i>YTD</i>	<i>Percentage</i>
	<b>2013-2014</b>	<b>January</b>	<b>YTD</b>	<b>%</b>
Beach	\$ 1,500.00	\$ 132.85	\$ 132.85	9% Beach Cleanup day expenses
Tractor Replacement Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100%
Electricity	\$ 350.00	\$ 31.43	\$ 214.48	61%
General Maint./Erosion	\$ 4,000.00	\$ -	\$ 3,329.00	83%
Harbor	\$ 1,000.00	\$ -	\$ -	0%
Insurance	\$ 2,000.00	\$ -	\$ 1,926.00	96% Liability split with CICA
Legal	\$ 5,000.00	\$ -	\$ 2,463.00	49% Safety deposit box
Maint.-Tractor/Equip.	\$ 1,500.00	\$ 57.93	\$ 57.93	4% Tire replacement for damage during snows
Printing/Mailing	\$ 900.00	\$ 210.99	\$ 910.16	101% Newsletter
Roads	\$ 60,000.00	\$ -	\$ 76,566.73	128%
Taxes	\$ 500.00	\$ -	\$ 239.22	48%
Wages	\$ 1,000.00	\$ -	\$ 420.19	42%
Misc			\$ -	0%
Beach erosion repair	\$ 21,000.00		\$ -	0%
<b>TOTAL</b>	<b>\$ 100,750.00</b>	<b>\$ 2,433.20</b>	<b>\$ 88,259.56</b>	<b>88%</b>
<i>2013-14 Community Maintenance Fee</i>	\$ 312			
	per lot based on 323 lots			
<b>Expected</b>				
<b>Total income</b>	<b>\$ 100,750</b>	<b>\$ 19,669.25</b>	<b>\$ 46,297.77</b>	<b>45.95%</b>

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 31,862.84	\$ 19,669.25	\$ 2,433.20	\$ 49,098.89
Roads	\$ -	0	0	\$ -
CM Reserve	\$ 17,285.73	2005.28	0	\$ 19,291.01
	<b>\$ 49,148.57</b>	<b>\$ 21,674.53</b>	<b>\$ 2,433.20</b>	<b>\$ 68,389.90</b>

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