

**COMMUNITY MAINTENANCE FEBRUARY 2014**

<i>Proposed Expenses</i>	<i>2013-14 allocation</i>	<i>FEB 2014 Expenses</i>	<i>YTD</i>	<i>Percentage</i>
	<b>2013-2014</b>	<b>FEBRUARY</b>	<b>YTD</b>	<b>%</b>
Beach	\$ 1,500.00	\$ -	\$ 132.85	9%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ 2,000.00	100%
Electricity	\$ 350.00	\$ 31.25	\$ 245.73	70%
General Maint./Erosion	\$ 4,000.00	\$ -	\$ 3,329.00	83%
Harbor	\$ 1,000.00	\$ -	\$ -	0%
Insurance	\$ 2,000.00	\$ -	\$ 1,926.00	96%
Legal	\$ 5,000.00	\$ -	\$ 2,463.00	49%
Maint.-Tractor/Equip.	\$ 1,500.00	\$ -	\$ 57.93	4%
Printing/Mailing	\$ 900.00	\$ -	\$ 910.16	101%
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>\$ 31.25</b>	<b>\$ 88,290.81</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>\$ 39,992.59</b>	<b>\$ 86,290.36</b>	<b>85.65%</b>

all roads \$\$ spent to date has been "carryover" from previous years

approx 80% of 2014 fees have been paid  
% is higher due to collection of fees from previous years

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 49,098.89	\$ 39,992.59	\$ 31.25	\$ 89,060.23
Roads	\$ -	0	0	\$ -
CM Reserve	\$ 19,291.01	\$ 5.18	0	\$ 19,296.19
	<b>\$ 68,389.90</b>	<b>\$ 39,997.77</b>	<b>\$ 31.25</b>	<b>\$ 108,356.42</b>