

**COMMUNITY MAINTENANCE March 2014**

<i>Proposed Expenses</i>	<i>2013-14 allocation</i>	<i>March 2014 Expenses</i>	<i>YTD</i>	<i>Percentage</i>
	<b>2013-2014</b>	<b>March</b>	<b>YTD</b>	<b>%</b>
Beach	\$ 1,500.00	\$ 152.50	\$ 285.35	19%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ 2,000.00	100%
Electricity	\$ 350.00	\$ 31.26	\$ 276.99	79%
General Maint./Erosion	\$ 4,000.00	\$ 350.00	\$ 3,679.00	92% CONTRACTED SNOW PLOWING
Harbor	\$ 1,000.00	\$ 510.43	\$ 510.43	51% YOKES, TOW STRAP
Insurance	\$ 2,000.00	\$ -	\$ 1,926.00	96%
Legal	\$ 5,000.00	\$ (100.00)	\$ 2,363.00	47% QUINN, PMT
Maint.-Tractor/Equip.	\$ 1,500.00	\$ 336.00	\$ 393.93	26%
Printing/Mailing	\$ 900.00	\$ -	\$ 910.16	101%
Roads	\$ 60,000.00	\$ -	\$ 76,566.73	128% all roads \$\$ spent to date has been "carryover" from previous years
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>\$ 1,280.19</b>	<b>\$ 89,571.00</b>	<b>89%</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>\$ 7,527.00</b>	<b>\$ 93,817.36</b>	<b>93.12%</b>

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 89,060.23	\$ 7,527.00	\$ 1,280.19	\$ 95,307.04
Roads	\$ -	0	0	\$ -
CM Reserve	\$ 19,296.19	\$ 5.74	0	\$ 19,301.93
	<b>\$ 108,356.42</b>	<b>\$ 7,532.74</b>	<b>\$ 1,280.19</b>	<b>\$ 114,608.97</b>