

**COMMUNITY MAINTENANCE April 2014**

<i>Proposed Expenses</i>	<i>2013-14 allocation</i>	<i>April 2014 Expenses</i>	<i>YTD</i>	<i>Percentage</i>	
	<b>2013-2014</b>	<b>April</b>	<b>YTD</b>	<b>%</b>	
Beach	\$ 1,500.00	\$ 141.84	\$ 427.19	28%	Clean up day expenses
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ 2,000.00	100%	
Electricity	\$ 350.00	\$ 31.30	\$ 308.29	88%	
General Maint./Erosion	\$ 4,000.00	\$ (50.00)	\$ 3,629.00	91%	Credit from CC for Mosq Spray
Harbor	\$ 1,000.00	7310.86	\$ 7,821.29	782%	Kingfisher dock repairs
Insurance	\$ 2,000.00	\$ -	\$ 1,926.00	96%	
Legal	\$ 5,000.00		\$ 2,363.00	47%	
Maint.-Tractor/Equip.	\$ 1,500.00	\$ 95.05	\$ 488.98	33%	Tire Tractor
Printing/Mailing	\$ 900.00	\$ -	\$ 910.16	101%	
Roads	\$ 60,000.00	\$ 5,960.00	\$ 82,526.73	138%	Regrade harbor/Rolling/Racine
Taxes	\$ 500.00	\$ -	\$ 239.22	48%	
Wages	\$ 1,000.00	\$ -	\$ 420.19	42%	
Misc			\$ -	0%	
Beach erosion repair	\$ 21,000.00	\$ 283.87	\$ 283.87	1%	Trees for Erosion requirements
<b>TOTAL</b>	<b>\$ 100,750.00</b>	<b>\$ 13,772.92</b>	<b>\$ 103,343.92</b>	<b>103%</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>\$ 5,985.97</b>	<b>\$ 99,803.33</b>	<b>99.06%</b>	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 95,307.04	\$ 5,985.97	\$ 13,772.92	\$ 87,520.09
Roads	\$ -	0	0	\$ -
CM Reserve	\$ 19,301.93	\$ 5.55	0	\$ 19,307.48
	<b>\$ 114,608.97</b>	<b>\$ 5,991.52</b>	<b>\$ 13,772.92</b>	<b>\$ 106,827.57</b>