

COMMUNITY MAINTENANCE May 2014
May 2014

| <i>Proposed Expenses</i> | <i>2013-14 allocation</i> | <i>May 2014 Expenses</i> | <i>YTD</i> | <i>Percentage</i> |
|--|---------------------------|--------------------------|----------------------|-------------------|
| | 2013-2014 | May | YTD | % |
| Beach | \$ 1,500.00 | \$ - | \$ 427.19 | 28% |
| Tractor Replacement Fund | \$ 2,000.00 | \$ - | \$ 2,000.00 | 100% |
| Electricity | \$ 350.00 | \$ 31.46 | \$ 339.75 | 97% |
| General Maint./Erosion | \$ 4,000.00 | \$ 95.00 | \$ 3,724.00 | 93% |
| Harbor | \$ 1,000.00 | \$ - | \$ 7,821.29 | 782% |
| Insurance | \$ 2,000.00 | \$ 504.00 | \$ 2,430.00 | 122% |
| Legal | \$ 5,000.00 | \$ - | \$ 2,363.00 | 47% |
| Maint.-Tractor/Equip. | \$ 1,500.00 | \$ 246.70 | \$ 735.68 | 49% |
| Printing/Mailing | \$ 900.00 | \$ 106.73 | \$ 1,016.89 | 113% |
| Roads | \$ 60,000.00 | \$ 4,700.00 | \$ 87,226.73 | 145% |
| Taxes | \$ 500.00 | \$ - | \$ 239.22 | 48% |
| Wages | \$ 1,000.00 | \$ 47.78 | \$ 467.97 | 47% |
| Misc | | \$ - | \$ - | 0% |
| Beach erosion repair | \$ 21,000.00 | \$ - | \$ 283.87 | 1% |
| TOTAL | \$ 100,750.00 | \$ 5,731.67 | \$ 109,075.59 | 108% |
| <i>2013-14 Community Maintenance Fee</i> | \$ 312 | | | |
| | per lot based on 323 lots | | | |
| Expected | | | | |
| Total income | \$ 100,750 | \$ 2,672.15 | \$ 102,475.48 | 101.71% |

grass cutting
1/2 worker's comp
tractor tire expense
newsletter & postage
American Engineering (ML)
topographical survey roads still h
deficit spen

| Bank Balances and Transactions | Beginning Balance | Deposits | Debits | Ending Bal. |
|--------------------------------|----------------------|--------------------|--------------------|----------------------|
| Comm Maint. Checking | \$ 87,520.09 | \$ 2,672.15 | \$ 5,731.67 | \$ 84,460.57 |
| Roads | \$ - | 0 | 0 | \$ - |
| CM Reserve | \$ 19,307.48 | \$ 5.56 | 0 | \$ 19,313.04 |
| | \$ 106,827.57 | \$ 2,677.71 | \$ 5,731.67 | \$ 103,773.61 |