

COMMUNITY MAINTENANCE June 2014

<i>Proposed Expenses</i>	<i>2013-14 allocation</i>	<i>June 2014 Expenses</i>	<i>YTD</i>	<i>Percentage</i>
	2013-2014	June	YTD	%
Beach	\$ 1,500.00	\$ -	\$ 427.19	28%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ 2,000.00	100%
Electricity	\$ 350.00	\$ 31.56	\$ 339.85	97%
General Maint./Erosion	\$ 4,000.00	\$ 356.88	\$ 3,985.88	100%
Harbor	\$ 1,000.00	\$ 943.06	\$ 8,764.35	876%
Insurance	\$ 2,000.00	\$ -	\$ 1,926.00	96%
Legal	\$ 5,000.00	\$ 1,140.50	\$ 3,503.50	70%
Maint.-Tractor/Equip.	\$ 1,500.00	\$ -	\$ 488.98	33%
Printing/Mailing	\$ 900.00	\$ -	\$ 910.16	101%
Roads	\$ 60,000.00	\$ 1,800.00	\$ 84,326.73	141%
Taxes	\$ 500.00	\$ -	\$ 239.22	48%
Wages	\$ 1,000.00	\$ 133.77	\$ 553.96	55%
Misc		\$ -	\$ -	0%
Beach erosion repair	\$ 21,000.00	\$ 10,900.00	\$ 11,183.87	53%
TOTAL	\$ 100,750.00	\$ 15,305.77	\$ 118,649.69	118%
<i>2013-14 Community Maintenance Fee</i>	\$ 312			
	per lot based on 323 lots			
Expected				
Total income	\$ 100,750	\$ 2,717.90	\$ 102,521.23	101.76%

	FY under/over
	\$ 1,072.81
	\$ -
	\$ 10.15
grass mowing	\$ 14.12
fishing dock repair	\$ (7,764.35)
	\$ 74.00
MF collection fees, 9-12, 2014	\$ 1,496.50
	\$ 1,011.02
	\$ (10.16)
ML permit fee, culvert clearout	\$ (24,326.73)
	\$ 260.78
	\$ 446.04
	\$ -
	\$ 9,816.13
	\$ (17,899.69)
	\$ (35,799.38)
	\$ 15,379.62

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 84,460.57	\$ 2,717.90	\$ 15,305.77	\$ 71,872.70
Roads	\$ -	\$ 0	\$ 0	\$ -
CM Reserve	\$ 19,313.04	\$ 5.74	\$ 0	\$ 19,319.08
	\$ 103,773.61	\$ 2,723.64	\$ 15,305.77	\$ 91,191.78