

**July 2014 Community  
Maintenance Income and  
Expense Report**

		<i>Monthly Expenses</i>		<i>YTD</i>	<i>Percentage</i>
	<b>2014-2015 Proposed Budget</b>	<b>July</b>	<b>YTD</b>	<b>%</b>	
Beach	1500.00	\$ 156.30	\$ 156.30	10%	sand
Tractor Replacement Fund	3200.00	\$ -	\$ -	0%	
Electricity	350.00	\$ 31.16	\$ 31.16	9%	
General Maint./Erosion	4500.00	\$ -	\$ -	0%	
Harbor	1000.00	\$ -	\$ -	0%	
Pier Replacement Fund	10000.00	\$ -	\$ -	0%	
Insurance	2500.00	\$ -	\$ -	0%	
Legal	15000.00	\$ -	\$ -	0%	
Maint.-Tractor/Equip.	1600.00	\$ -	\$ -	0%	
Printing/Mailing	2000.00	\$ 102.64	\$ 102.64	5%	newsletter
Roads General Maint	3000.00	\$ 250.00	\$ 250.00	8%	millings del
Roads Capital Expenditure	67000.00	\$ -	\$ -	0%	
Taxes	500.00	\$ -	\$ -	0%	
Wages	1000.00	\$ -	\$ -	0%	
Misc	1.00	\$ -	\$ -	0%	
Mason Lane Funding	40000.00	\$ -	\$ -	0%	
BookKeeping/Accounting	750.00	\$ -	\$ -	0%	
<b>TOTAL</b>	<b>\$ 153,901.00</b>	<b>\$ 540.10</b>	<b>\$ 540.10</b>	<b>0.35%</b>	
<i>2013-14 Community Maintenance Fee</i>	\$ 476.47				
	per lot x 323 lots				
<b>Expected</b>		<b>July Income</b>	<b>YTD</b>	<b>%</b>	
<b>Total income</b>	\$ 153,424.53	\$768.68	\$768.68	0.50%	

<b>Bank Balances and Transactions</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Debits</b>	<b>Ending Bal.</b>
Comm Maint. Checking	\$ 71,872.70	\$768.68	\$ 540.10	\$ 72,101.28
CM Reserve	\$ 19,324.88	\$ 5.74	\$ -	\$ 19,330.62
<b>TOTAL</b>	<b>\$ 91,197.58</b>	<b>\$774.42</b>	<b>\$ 540.10</b>	<b>\$ 91,431.90</b>