

August 2014 Community Maintenance Income and Expense Report

	2014-2015 Proposed Budget	Monthly Expenses		YTD	Percentage
		August	YTD		%
Beach	1500.00	\$ -	\$ 156.30		10%
Tractor Replacement Fund	3200.00	\$ -	\$ -		0%
Electricity	350.00	\$ 31.12	\$ 62.28		18%
General Maint./Erosion	4500.00	\$ 560.00	\$ 560.00		12%
Harbor	1000.00	\$ -	\$ -		0%
Pier Replacement Fund	10000.00	\$ -	\$ -		0%
Insurance	2500.00	\$ 727.00	\$ 727.00		29%
Legal	15000.00	\$ 41.86	\$ 41.86		0%
Maint.-Tractor/Equip.	1600.00	\$ -	\$ -		0%
Printing/Mailing	2000.00	\$ -	\$ 102.64		5%
Roads General Maint	3000.00	\$ -	\$ 250.00		8%
Roads Capital Expenditure	67000.00	\$ -	\$ -		0%
Taxes	500.00	\$ -	\$ -		0%
Wages	1000.00	\$ -	\$ -		0%
Mason Lane Funding	40000.00	\$ -	\$ -		0%
BookKeeping/Accounting	750.00	\$ -	\$ -		0%
TOTAL	\$ 153,900.00	\$ 1,359.98	\$ 1,359.98		0.88%
2013-14 Community Maintenance Fee	\$ 476.47				
	per lot x 323 lots				
Expected		August Income	YTD		%
Total income	\$ 153,423.53	\$386.91	\$1,155.59		0.8%

grass/mosc
d&o ins.tx
cert. mail

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 71,332.60	\$386.91	\$ 540.10	\$ 71,179.41
CM Reserve	\$ 19,324.88	\$ 5.70	\$ -	\$ 19,330.58
TOTAL	\$ 90,657.48	\$392.61	\$ 540.10	\$ 90,509.99

