

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

		<i>Monthly Expenses</i>		<i>YTD</i>	<i>Percentage</i>
	2014-2015 Proposed Budget	Sept	YTD	%	
Beach	1500.00	\$ 31.14	\$ 187.44	12%	swing
Tractor Replacement Fund	3200.00	\$ -	\$ -	0%	
Electricity	350.00	\$ 31.12	\$ 93.40	27%	
General Maint./Erosion	4500.00	\$ 720.00	\$ 1,280.00	28%	grass & mosq
Harbor	1000.00	\$ -	\$ -	0%	
Pier Replacement Fund	10000.00	\$ -	\$ -	0%	
Insurance	2500.00	\$ -	\$ 727.00	29%	
Legal	15000.00	\$ -	\$ 41.86	0%	
Maint.-Tractor/Equip.	1600.00	\$ -	\$ -	0%	
Printing/Mailing	2000.00	\$ 49.03	\$ 151.67	8%	printing annual meeting
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	\$ 8,650.00	\$ 8,650.00	22%	eric sturm
BookKeeping/Accounting	750.00	\$ -	\$ -	0%	
TOTAL	\$ 153,900.00	\$ 9,481.29	\$ 10,841.27	7.04%	
<i>2013-14 Community Maintenance Fee</i>	\$ 476.47				
	per lot x 323 lots				
Expected		Sept Income	YTD	%	
Total income	\$ 153,423.53	\$ 2,458.32	\$ 3,227.00	2.1%	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 70,792.50	\$ 2,458.32	\$ 19,297.22	\$ 53,953.60
CM Reserve	\$ 19,330.58	\$ 9,823.65	\$ -	\$ 29,154.23
TOTAL	\$ 90,123.08	\$ 12,281.97	\$ 19,297.22	\$ 83,107.83

swing

grass & mosq

printing annual meeting

eric sturm

debits incl tx of 9815.93, beach ero rem