

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

		<i>Monthly Expenses</i>	<i>YTD</i>	<i>Percentage</i>
	<b>2014-2015 Proposed Budget</b>	<b>October</b>	<b>YTD</b>	<b>%</b>
Beach	1500.00	\$ 29.97	\$ 217.41	14%
Tractor Replacement Fund	3200.00	\$ -	\$ -	0%
Electricity	350.00	\$ 31.04	\$ 124.44	36%
General Maint./Erosion	4500.00	\$ 975.00	\$ 2,255.00	50%
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	\$ 72.00	\$ 223.67	11%
Roads General Maint	3000.00	\$ -	\$ 250.00	8%
Roads Capital Expenditure	67000.00	\$ -	\$ -	0%
Taxes	500.00	\$ -	\$ -	0%
Wages	1000.00	\$ 273.22	\$ 273.22	27%
Mason Lane Funding	40000.00	\$ -	\$ 8,650.00	22%
BookKeeping/Accounting	750.00	\$ -	\$ -	0%
<b>TOTAL</b>	<b>\$ 153,900.00</b>	<b>\$ 1,381.23</b>	<b>\$ 12,222.50</b>	<b>7.94%</b>
2014-15 Community Maintenance Fee	\$ 476.47			
	per lot x 323 lots			
<b>Expected</b>		<b>Oct Income</b>	<b>YTD</b>	<b>%</b>
<b>Total income</b>	\$ 153,423.53	\$401.06	\$4,014.97	2.6%

<b>Bank Balances and Transactions</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Debits</b>	<b>Ending Bal.</b>
Comm Maint. Checking	\$ 63,336.50	\$401.06	\$ 1,381.23	\$ 62,356.33
CM Reserve	\$ 29,154.23	\$ 7.72	\$ -	\$ 29,161.95
<b>TOTAL</b>	<b>\$ 92,490.73</b>	<b>\$408.78</b>	<b>\$ 1,381.23</b>	<b>\$ 91,518.28</b>

bath house supplies

tree removal

newsletter

bath & mowing

past due + tx 197.50 (CICA electrical service)