

<b>November 2014 Community Maintenance Income and Expense Report</b>					
		<b>Monthly Expenses</b>		<b>YTD</b>	<b>Percentage</b>
	<b>2014-2015 Proposed Budget</b>	<b>November</b>		<b>YTD</b>	<b>%</b>
Beach	1500.00	\$ -		\$ 217.41	14%
Tractor Replacement Fund	3200.00	\$ -		\$ -	0%
Electricity	350.00	\$ -		\$ 124.44	36%
General Maint./Erosion	4500.00	\$ -		\$ 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	\$ -		\$ 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	27%
Mason Lane Funding	40000.00	\$ -		\$ 8,650.00	22%
BookKeeping/Accounting	750.00	\$ -		\$ -	0%
<b>TOTAL</b>	<b>\$ 153,900.00</b>	<b>\$ -</b>		<b>\$ 12,222.50</b>	<b>7.94%</b>
<i>2014-15 Community Maintenance Fee</i>	476.47	\$ 8,099.99			
	per lot x 323 lots				
<b>Expected</b>		<b>Nov Income</b>		<b>YTD</b>	<b>%</b>
<b>Total income</b>	\$ 153,423.53	\$8,099.99		\$12,114.96	7.9%

<b>Bank Balances and Transactions</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Debits</b>	<b>Ending Bal.</b>
Comm Maint. Checking	\$ 62,356.33	\$8,099.99	\$ -	\$ 70,456.32
CM Reserve	\$ 29,161.95	\$ 7.72	\$ -	\$ 29,169.67
<b>TOTAL</b>	<b>\$ 91,518.28</b>	<b>\$8,107.71</b>	<b>\$ -</b>	<b>\$ 99,625.99</b>

bath house supplies

tree removal

newsletter

bath & mowing

past due