

December 2014 Community Maintenance Income and Expense Report					
		Monthly Expenses		YTD	Percentage
	2014-2015 Proposed Budget	December	YTD	YTD	%
Beach	1500.00	\$ 166.98	\$ 384.39		26%
Tractor Replacement Fund	3200.00	\$ -	\$ -		0%
Electricity	350.00	\$ 31.22	\$ 155.66		44%
General Maint./Erosion	4500.00	\$ -	\$ 2,255.00		50%
Harbor	1000.00	\$ 257.20	\$ 257.20		26%
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	\$ 161.63	\$ 385.30		19%
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	\$ 12,580.00	\$ 21,230.00		53%
BookKeeping/Accounting	750.00	\$ -	\$ -		0%
TOTAL	\$ 153,900.00	\$ 13,197.03	\$ 25,419.53		16.52%
<i>2014-15 Community Maintenance Fee</i>	\$ 476.47	\$ 17,231.91			
	per lot x 323 lots				
Expected		Dec Income	YTD	%	
Total income	\$ 153,423.53	\$17,231.91	\$29,346.87	19.1%	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 70,456.32	\$17,231.91	\$ 13,197.03	\$ 74,491.20
CM Reserve	\$ 29,169.67	\$ 7.72	\$ -	\$ 29,177.39
TOTAL	\$ 99,625.99	\$17,239.63	\$ 13,197.03	\$ 103,668.59

invoices