

**January 2105 Community Maintenance Income and Expense Report**

		<i>Monthly Expenses</i>	<i>YTD</i>	<i>Percentage</i>
	<b>2014-2015 Proposed Budget</b>	<b>January</b>	<b>YTD</b>	<b>%</b>
Beach	1500.00	\$ -	\$ 384.39	26%
Tractor Replacement Fund	3200.00	\$ -	\$ -	0%
Electricity	350.00	\$ 31.20	\$ 186.86	53%
General Maint./Erosion	4500.00	\$ -	\$ 2,255.00	50%
Harbor	1000.00	\$ -	\$ 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	\$ 7.29	\$ 392.59	20%
Roads General Maint	3000.00	\$ 250.00	\$ 500.00	17%
Roads Capital Expenditure	67000.00	\$ -	\$ -	0%
Taxes	500.00	\$ -	\$ -	0%
Wages	1000.00	\$ -	\$ 273.22	27%
Mason Lane Funding	40000.00	\$ -	\$ 21,230.00	53%
BookKeeping/Accounting	750.00	\$ -	\$ -	0%
<b>TOTAL</b>	<b>\$ 153,900.00</b>	<b>\$ 288.49</b>	<b>\$ 25,708.02</b>	<b>16.70%</b>
<i>2014-15 Community Maintenance Fee</i>	\$ 476.47	\$ 19,408.41		
	per lot x 323 lots			
<b>Expected</b>		<b>Dec Income</b>	<b>YTD</b>	<b>%</b>
<b>Total income</b>	\$ 153,423.53	\$19,408.41	\$48,755.28	31.8%

KD notices millings

<b>Bank Balances and Transactions</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Debits</b>	<b>Ending Bal.</b>
Comm Maint. Checking	\$ 74,491.20	\$19,408.41	\$ 288.49	\$ 93,611.12
CM Reserve	\$ 29,177.30	\$ 8.40	\$ -	\$ 29,185.70
<b>TOTAL</b>	<b>\$ 103,668.50</b>	<b>\$19,416.81</b>	<b>\$ 288.49</b>	<b>\$ 122,796.82</b>

interest