

February 2105 Community Maintenance Income and Expense Report

		<i>Monthly Expenses</i>	<i>YTD</i>	<i>Percentage</i>
	2014-2015 Proposed Budget	February	YTD	%
Beach	1500.00	\$ -	\$ 384.39	26%
Tractor Replacement Fund	3200.00	\$ -	\$ -	0%
Electricity	350.00	\$ 31.20	\$ 218.06	62%
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	\$ 1,870.50	\$ 1,912.36	13%
Maint.-Tractor/Equip.	1600.00	\$ -	\$ -	0%
Printing/Mailing	2000.00	\$ -	\$ 392.59	20%
Roads General Maint	3000.00	\$ -	\$ 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%
TOTAL	\$ 153,900.00	\$ 1,901.70	\$ 27,609.72	17.94%
<i>2014-15 Community Maintenance Fee</i>	\$ 476.47	\$ 71,894.50		
	per lot x 323 lots			
Expected		Dec Income	YTD	%
Total income	\$ 153,423.53	\$ 72,417.40	\$ 121,172.68	79.0% plus partial/past

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 93,611.12	\$ 72,417.40	\$ 1,901.70	\$ 164,126.82
CM Reserve	\$ 29,185.70	\$ 7.84	\$ -	\$ 29,193.54 interest
TOTAL	\$ 122,796.82	\$ 72,425.24	\$ 1,901.70	\$ 193,320.36