

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

	<b>2014-2015 Proposed Budget</b>	<b>Monthly Expenses</b>	<b>YTD</b>	<b>Percentage</b>
		<b>March</b>	<b>YTD</b>	<b>%</b>
Beach	1500.00	\$ 87.98	\$ 472.37	31%
Tractor Replacement Fund	3200.00	\$ -	\$ -	0%
Electricity	350.00	\$ 31.60	\$ 249.66	71%
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	\$ -	\$ 1,912.36	13%
Maint.-Tractor/Equip.	1600.00	\$ -	\$ -	0%
Printing/Mailing	2000.00	\$ -	\$ 392.59	20%
Roads General Maint	3000.00	\$ 4,366.51	\$ 4,866.51	162%
Roads Capital Expenditure	67000.00	\$ 26.00	\$ 26.00	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>\$ 4,512.09</b>	<b>\$ 32,121.81</b>	<b>20.87%</b>
2014-15 Community Maintenance Fee	\$ 476.47	\$ 8,099.00		
	per lot x 323 lots			
<b>Expected</b>		<b>Mar Income</b>	<b>YTD</b>	<b>%</b>
<b>Total income</b>	\$ 153,423.53	\$ 8,099.00	\$ 129,271.68	84.3%

grill

CS/road hazard poles+8 loads crusher  
Survey Monkey

<b>Bank Balances and Transactions</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Debits</b>	<b>Ending Bal.</b>
Comm Maint. Checking	\$ 164,129.82	\$ 8,099.00	\$ 4,512.09	\$ 167,716.73
CM Reserve	\$ 29,193.54	\$ 8.96	\$ -	\$ 29,202.50
<b>TOTAL</b>	<b>\$ 193,323.36</b>	<b>\$ 8,107.96</b>	<b>\$ 4,512.09</b>	<b>\$ 196,919.23</b>

interest