

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

		<i>Monthly Expenses</i>	<i>YTD</i>	<i>Percentage</i>
	<b>2014-2015 Proposed Budget</b>	<b>April</b>	<b>YTD</b>	<b>%</b>
Beach	1500.00	\$ -	\$ 472.37	31%
Tractor Replacement Fund	3200.00	\$ -	\$ -	0%
Electricity	350.00	\$ 31.49	\$ 281.15	80%
General Maint./Erosion	4500.00	\$ -	\$ 2,255.00	50%
Harbor	1000.00	\$ 38.61	\$ 295.81	30%
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	\$ 249.66	\$ 642.25	32%
Roads General Maint	3000.00	\$ -	\$ 4,866.51	162%
Roads Capital Expenditure	67000.00	\$ 26,596.00	\$ 26,622.00	40%
Taxes	500.00	\$ -	\$ -	0%
Wages	1000.00	\$ -	\$ 273.22	27%
Mason Lane Funding	40000.00	\$ 35,500.00	\$ 56,730.00	142%
BookKeeping/Accounting	750.00	\$ -	\$ -	0%
<b>TOTAL</b>	<b>\$ 153,900.00</b>	<b>\$ 62,415.76</b>	<b>\$ 94,537.57</b>	<b>61.43%</b>
<i>2014-15 Community Maintenance Fee</i>	\$ 476.47	\$ 22,394.09		
	per lot x 323 lots			
<b>Expected</b>		<b>Apr Income</b>	<b>YTD</b>	<b>%</b>
<b>Total income</b>	\$ 153,423.53	\$ 22,394.09	\$ 151,665.77	98.9%

MF/printing/postage/Newsletter/Survey/mowing

Gull/Rolling/Rollins

M/L Deposit

<b>Bank Balances and Transactions</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Debits</b>	<b>Ending Bal.</b>
Comm Maint. Checking	\$ 167,716.73	\$ 22,394.09	\$ 62,415.76	\$ 127,695.06
CM Reserve	\$ 29,202.50	\$ 8.40	\$ -	\$ 29,210.90
<b>TOTAL</b>	<b>\$ 196,919.23</b>	<b>\$ 22,402.49</b>	<b>\$ 62,415.76</b>	<b>\$ 156,905.96</b>

interest