

**May 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	\$ 76.24	\$ 548.61	37%		pizza clean-up day
Tractor Replacement Fund	3200.00	\$ -	\$ -	0%		
Electricity	350.00	\$ 31.61	\$ 312.76	89%		
General Maint./Erosion	4500.00	\$ 136.63	\$ 2,391.63	53%		mailboxes
Harbor	1000.00	\$ 76.24	\$ 372.05	37%		
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	\$ 270.80	\$ 913.05	46%		print/env/supp
Roads General Maint	3000.00	\$ -	\$ 4,866.51	162%		
Roads Capital Expenditure	67000.00	\$ 450.00	\$ 27,072.00	40%		Gull & CliffviewSturm Mgt Services
Taxes	500.00	\$ -	\$ -	0%		
Wages	1000.00	\$ -	\$ 273.22	27%		
Mason Lane Funding	40000.00	\$ 2,770.00	\$ 59,500.00	149%		Sturm-Construct docs/consulting
BookKeeping/Accounting	750.00	\$ -	\$ -	0%		
<b>TOTAL</b>	<b>\$ 153,900.00</b>	<b>\$ 3,811.52</b>	<b>\$ 98,349.09</b>	<b>63.90%</b>		
<i>2014-15 Community Maintenance Fee</i>	\$ 476.47					
	per lot x 323 lots					
<b>Expected</b>		<b>Apr Income</b>	<b>YTD</b>	<b>%</b>		
<b>Total income</b>	\$ 153,423.53	\$ -	\$ 151,665.77	98.9%		

<b>Bank Balances and Transactions</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Debits</b>	<b>Ending Bal.</b>	
Comm Maint. Checking	\$ 127,695.06	\$0.00	\$ 3,811.52	\$ 123,883.54	
CM Reserve	\$ 29,210.90	\$ 8.40	\$ -	\$ 29,219.30	interest
<b>TOTAL</b>	<b>\$ 156,905.96</b>	<b>\$8.40</b>	<b>\$ 3,811.52</b>	<b>\$ 153,102.84</b>	