

July 2015 Community Maintenance Income and Expense Report

		<i>Monthly Expenses</i>		<i>YTD</i>	<i>Percentage</i>
	2015-2016 Proposed Budget	July	YTD	%	
Beach	1500.00	\$ 283.28	\$ 283.28	19%	horse shoe
Beach Erosion Repair	1000.00	\$ -	\$ -	0%	
Tractor Replacement Fund	3200.00	\$ -	\$ -	0%	
Electricity	350.00	\$ 31.49	\$ 31.49	9%	
General Maint./Erosion	4500.00	\$ -	\$ -	0%	
Harbor	1000.00	\$ -	\$ -	0%	
Pier Replacement Fund	10000.00	\$ -	\$ -	0%	
Insurance	3000.00	\$ -	\$ -	0%	
Legal	15000.00	\$ -	\$ -	0%	
Maint.-Tractor/Equip.	2000.00	\$ -	\$ -	0%	
Printing/Mailing	2000.00	\$ 605.23	\$ 605.23	30%	PO Box/Ro
Roads General Maint	15000.00	\$ 225.73	\$ 225.73	2%	Grading Pe
Taxes	500.00	\$ -	\$ -	0%	
Wages	1200.00	\$ 258.05	\$ 258.05	22%	mowing
BookKeeping/Accounting	750.00	\$ -	\$ -	0%	
TOTAL	\$ 61,000.00	\$ 1,403.78	\$ 1,403.78	2.30%	
<i>2015-16 Community Maintenance Fee</i>	\$ 188.85				
	per lot x 323 lots				
Expected		July Income	YTD	%	
Total income	\$ 61,000.00	\$ -	\$ -	\$ -	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 101,776.49	\$0.00	\$ 1,403.78	\$ 100,372.71
CM Reserve	\$ 29,230.32	\$ 8.69	\$ -	\$ 29,239.01
TOTAL	\$ 131,006.81	\$8.69	\$ 1,403.78	\$ 129,611.72

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