

August 2015 Community Maintenance Income and Expense Report

| | | Monthly Expenses | | YTD | Percentage |
|-----------------------------------|---------------------------|----------------------|---------------------|-----|----------------|
| | 2015-2016 Proposed Budget | August | YTD | YTD | % |
| Beach | 1500.00 | \$ - | \$ 283.28 | | 19% |
| Beach Erosion Repair | 1000.00 | \$ - | \$ - | | 0% |
| Tractor Replacement Fund | 3200.00 | \$ 3,200.00 | \$ 3,200.00 | | 100% |
| Electricity | 350.00 | \$ 31.41 | \$ 62.90 | | 18% |
| General Maint./Erosion | 4500.00 | \$ 589.99 | \$ 589.99 | | 13% |
| Harbor | 1000.00 | \$ - | \$ - | | 0% |
| Pier Replacement Fund | 10000.00 | \$ 10,000.00 | \$ 10,000.00 | | 100% |
| Insurance | 3000.00 | \$ - | \$ - | | 0% |
| Legal | 15000.00 | | \$ - | | 0% |
| Maint.-Tractor/Equip. | 2000.00 | \$ - | \$ - | | 0% |
| Printing/Mailing | 2000.00 | \$ 66.01 | \$ 671.24 | | 34% |
| Roads General Maint | 15000.00 | \$ - | \$ 225.73 | | 2% |
| Taxes | 500.00 | \$ - | \$ - | | 0% |
| Wages | 1200.00 | \$ 171.99 | \$ 430.04 | | 36% |
| BookKeeping/Accounting | 750.00 | \$ 3.75 | \$ 3.75 | | 1% |
| TOTAL | \$ 61,000.00 | \$ 14,063.15 | \$ 15,466.93 | | 25.36% |
| 2015-16 Community Maintenance Fee | \$ 188.85 | | | | |
| | per lot x 323 lots | | | | |
| Expected | | August Income | YTD | | % |
| Total income | \$ 61,000.00 | \$ 6,266.42 | \$ 6,266.42 | | \$ 0.10 |

2014 contribution

tree trimmer, cont. grass mowing, mosq. Spray

2014 contribution

road ballot, cert mail

bill pay expense (when we go over a certain number of checks per month)

past due 2015 maintenance fees

| Bank Balances and Transactions | Beginning Balance | Deposits | Debits | Ending Bal. |
|--------------------------------|----------------------|--------------------|---------------------|----------------------|
| Comm Maint. Checking | \$ 100,372.71 | \$6,266.42 | \$ 14,063.15 | \$ 92,575.98 |
| CM Reserve | \$ 29,239.01 | \$ 13,210.21 | \$ - | \$ 42,449.22 |
| TOTAL | \$ 129,611.72 | \$19,476.63 | \$ 14,063.15 | \$ 135,025.20 |

2014 pier repl \$10K, 2014 TR fund 3200, interest