

<b>Community Maintenance Income and Expense Report</b>					
		<i>Monthly Expenses</i>		<i>YTD</i>	<i>Percentage</i>
	<b>2015-2016 Proposed Budget</b>	<b>September</b>	<b>YTD</b>	<b>%</b>	
Beach	1500.00	\$ -	\$ 283.28	19%	
Beach Erosion Repair	1000.00	\$ -	\$ -	0%	
Tractor Replacement Fund	3200.00	\$ -	\$ 3,200.00	100%	
Electricity	350.00	\$ 31.48	\$ 94.38	27%	
General Maint./Erosion	4500.00	\$ 525.00	\$ 1,114.99	25%	contracted grass cutting, mosq.
Harbor	1000.00	\$ -	\$ -	0%	
Pier Replacement Fund	10000.00	\$ -	\$ 10,000.00	100%	
Insurance	3000.00	\$ -	\$ -	0%	
Legal	15000.00	\$ -	\$ -	0%	
Maint.-Tractor/Equip.	2000.00	\$ -	\$ -	0%	
Printing/Mailing	2000.00	\$ 421.68	\$ 1,092.92	55%	
Roads General Maint	15000.00	\$ 24,691.00	\$ 24,916.73	166%	to eric sturm for mason lane, s&m paving
Taxes	500.00	\$ -	\$ -	0%	
Wages	1200.00	\$ 452.91	\$ 882.95	74%	snow plowing from previous fiscal year, gras
BookKeeping/Accounting	750.00	\$ 3.75	\$ 7.50	1%	
<b>TOTAL</b>	<b>\$ 61,000.00</b>	<b>\$ 26,125.82</b>	<b>\$ 27,529.60</b>	<b>45.13%</b>	
<i>2015-16 Community Maintenance Fee</i>	<b>\$ 188.85</b>				
	<b>per lot x 323 lots</b>				
<b>Expected</b>		<b>Sept Income</b>	<b>YTD</b>	<b>%</b>	
<b>Total income</b>	<b>\$ 61,000.00</b>	<b>\$ 1,022.00</b>	<b>\$ 7,288.42</b>	<b>\$ 0.12</b>	

<b>Bank Balances and Transactions</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Debits</b>	<b>Ending Bal.</b>
Comm Maint. Checking	\$ 92,575.98	\$ 1,022.00	\$ 26,125.82	\$ 67,472.16
CM Reserve	\$ 42,449.22	\$ 12.21	\$ -	\$ 42,461.43
<b>TOTAL</b>	<b>\$ 135,025.20</b>	<b>\$ 1,034.21</b>	<b>\$ 26,125.82</b>	<b>\$ 109,933.59</b>

s mowing

Much of the RGM expenses are for Mason Lane and Drainage Repair projects that were approved and budgeted for in the 2014-2015 FY, but were not completed or paid for until 2015-2016 FY