

**Community Maintenance
Income and Expense
Report**

		<i>Monthly Expenses</i>		<i>YTD</i>	<i>Percentage</i>
	2015-2016 Proposed Budget	October	YTD	%	
Beach	1500.00	\$ -	\$ 283.28	19%	
Beach Erosion Repair	1000.00	\$ -	\$ -	0%	
Tractor Replacement Fund	3200.00	\$ -	\$ 3,200.00	100%	
Electricity	350.00	\$ 31.38	\$ 125.76	36%	
General Maint./Erosion	4500.00	\$ 871.63	\$ 1,986.62	44%	grass cutting, diesel fuel
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	\$ 641.75	\$ 641.75	32%	window replacement
Printing/Mailing	2000.00	\$ 95.40	\$ 1,188.32	59%	paving invoices
Roads General Maint	15000.00	\$ 10,947.61	\$ 35,864.34	239%	s&m, mason lane & Bollards
Taxes	500.00		\$ -	0%	
Wages	1200.00	\$ 63.06	\$ 946.01	79%	grass, wages
BookKeeping/Accounting	750.00	\$ -	\$ 7.50	1%	
TOTAL	\$ 61,000.00	\$ 12,650.83	\$ 54,243.58	88.92%	
<i>2015-16 Community Maintenance Fee</i>	\$ 188.85				
	per lot x 323 lots				
Expected		October Income	YTD	%	
Total income	\$ 61,000.00	\$ 505.05	\$ 7,793.47	13%	

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

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Bal.
Comm Maint. Checking	\$ 67,970.33	\$505.05	\$ 12,650.83	\$ 55,824.55
CM Reserve	\$ 42,461.43	\$ 2.42	\$ -	\$ 42,463.85
TOTAL	\$ 110,431.76	\$507.47	\$ 12,650.83	\$ 98,288.40