

**Community Maintenance  
Income and Expense  
Report**

		<i>Monthly Expenses</i>		<i>YTD</i>	<i>Percentage</i>	
	<b>2015-2016 Proposed Budget</b>	<b>November</b>	<b>YTD</b>	<b>%</b>		
Beach	1500.00	\$ 27.69	\$ 310.97	21%	keys	
Beach Erosion Repair	1000.00	\$ -	\$ -	0%		
Tractor Replacement Fund	3200.00	\$ -	\$ 3,200.00	100%		
Electricity	350.00	\$ 31.51	\$ 157.27	45%		
General Maint./Erosion	4500.00	\$ 275.00	\$ 2,261.62	50%	mosq. Spray	
Harbor	1000.00	\$ -	\$ -	0%		
Pier Replacement Fund	10000.00	\$ -	\$ 10,000.00	100%		
Insurance	3000.00	\$ 121.00	\$ 121.00	4%	worker's comp audit adj.	
Legal	15000.00	\$ -	\$ -	0%		
Maint.-Tractor/Equip.	2000.00	\$ 698.49	\$ 1,340.24	67%	starter	
Printing/Mailing	2000.00	\$ -	\$ 1,188.32	59%		
Roads General Maint	15000.00	\$ 2,971.00	\$ 38,835.34	259%	mason lane turn around point	
Taxes	500.00	\$ -	\$ -	0%		
Wages	1200.00	\$ -	\$ 946.01	79%		
BookKeeping/Accounting	750.00	\$ 383.45	\$ 390.95	52%	toner, checks, bkkp fee	
<b>TOTAL</b>	<b>\$ 61,000.00</b>	<b>\$ 4,508.14</b>	<b>\$ 58,751.72</b>	<b>96.31%</b>		
<i>2015-16 Community Maintenance Fee</i>	<b>\$ 188.85</b>					
	<b>per lot x 323 lots</b>					
<b>Expected</b>		<b>November Income</b>	<b>YTD</b>	<b>%</b>		
<b>Total income</b>	<b>\$ 61,000.00</b>	<b>\$ 5,538.46</b>	<b>\$ 13,331.93</b>	<b>22%</b>		

<b>Bank Balances and Transactions</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Debits</b>	<b>Transfer Differential</b>	<b>Ending Bal.</b>
Comm Maint. Checking	\$ 55,824.55	\$5,538.46	\$ 4,508.14	402.39	\$ 57,257.26
CM Reserve	\$ 42,463.85	\$ 3.07	\$ -		\$ 42,466.92
<b>TOTAL</b>	<b>\$ 98,288.40</b>	<b>\$5,541.53</b>	<b>\$ 4,508.14</b>		<b>\$ 99,724.18</b>

Transfers

RP deposit To CM checking	4400	transfer to RP	-4400	(there were three \$2200 pmts out, and one back in.)
20% of tractor repair duplicate of above trans	139.7			
TX of CICA fees to CICA ck			-550	
TX of RP from over payment MF			191	error, tx back in december

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-

