

**Community Maintenance
Income and Expense
Report**

		<i>Monthly Expenses</i>	<i>YTD</i>	<i>Percentage</i>
	2015-2016 Proposed Budget	December	YTD	%
Beach	1500.00		\$ 310.97	21%
Beach Erosion Repair	1000.00		\$ -	0%
Tractor Replacement Fund	3200.00		\$ 3,200.00	100%
Electricity	350.00	\$ 31.59	\$ 188.86	54%
General Maint./Erosion	4500.00	\$ 63.00	\$ 2,324.62	52%
Harbor	1000.00		\$ -	0%
Pier Replacement Fund	10000.00		\$ 10,000.00	100%
Insurance	3000.00	\$ 2,395.00	\$ 2,516.00	84%
Legal	15000.00		\$ -	0%
Maint.-Tractor/Equip.	2000.00		\$ 1,340.24	67%
Printing/Mailing	2000.00		\$ 1,188.32	59%
Roads General Maint	15000.00	\$ 37,860.00	\$ 76,695.34	511%
Taxes	500.00		\$ -	0%
Wages	1200.00		\$ 946.01	79%
BookKeeping/Accounting	750.00		\$ 390.95	52%
TOTAL	\$ 61,000.00	\$ 40,349.59	\$ 99,101.31	162.46%
<i>2015-16 Community Maintenance Fee</i>	\$ 188.85			
	per lot x 323 lots			
Expected		December Income	YTD	%
Total income	\$ 61,000.00	\$ 13,100.96	\$ 26,432.89	43%

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Transfer Differential	Ending Bal.
Comm Maint. Checking	\$ 57,257.26	\$13,100.96	\$ 40,349.59	1016.96	\$ 28,991.67
CM Reserve	\$ 42,466.92	\$ 2.61	\$ -		\$ 42,469.53
TOTAL	\$ 99,724.18	\$13,103.57	\$ 40,349.59		\$ 71,461.20

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	139.7		
duplicate of above trans	139.7		error, tx back in december
TX of CICA fees to CICA ck		-550	
TX of RP from over payment MF		191	

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-

transfers are for CICA fees paid thru maintenance fees
 \$127,104.93 transferred from LOC to pay final payment to S&M
Check #1006 \$ 127,104.93